

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

EXTENSION

OMB No. 1545-0052

2000

Department of the Treasury
Internal Revenue Service

Note: The organization may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2000, or tax year beginning

, and ending

☐ Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label.

Otherwise, print or type.

See Specific Instructions.

Name of organization

EARHART FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

2200 GREEN ROAD

Room/suite

STE. H

City or town, state, and ZIP code

ANN ARBOR, MI 48105

A Employer identification number

38-6008273

B Telephone number

(734) 761-8592

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c),

line 16) \$ 95,889,657. (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				
2 Distributions from split-interest trusts				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	3,122,628.	3,122,628.	3,122,628.	STATEMENT 1
5a Gross rents				
b (Net rental income or (loss))				
6a Net gain or (loss) from sale of assets not on line 10	9,469,241.			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		9,469,241.		
8 Net short-term capital gain			N/A	
9 Income modifications			8,069.	
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	12,591,869.	12,591,869.	3,130,697.	
13 Compensation of officers, directors, trustees, etc.	382,543.	17,557.	17,557.	364,986.
14 Other employee salaries and wages	48,237.	0.	0.	48,237.
15 Pension plans, employee benefits	234,583.	5,617.	5,617.	228,966.
16a Legal fees STMT 2	12,936.	0.	0.	12,936.
b Accounting fees STMT 3	18,400.	5,520.	5,520.	12,880.
c Other professional fees STMT 4	300,724.	300,724.	300,724.	0.
17 Interest				
18 Taxes STMT 5	142,000.	0.	0.	0.
19 Depreciation and depletion				
20 Occupancy	66,429.	3,321.	3,321.	63,108.
21 Travel, conferences, and meetings	71,850.	14,370.	14,370.	57,480.
22 Printing and publications	3,450.	345.	345.	3,105.
23 Other expenses STMT 6	113,429.	5,810.	5,810.	107,619.
24 Total operating and administrative expenses. Add lines 13 through 23	1,394,581.	353,264.	353,264.	899,317.
25 Contributions, gifts, grants paid	5,053,293.			5,053,293.
26 Total expenses and disbursements. Add lines 24 and 25	6,447,874.	353,264.	353,264.	5,952,610.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	6,143,995.			
b Net investment income (if negative, enter -0-)		12,238,605.		
c Adjusted net income (if negative, enter -0-)			2,777,433.	

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Operating and Administrative Expenses

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	8,552.	<1,433.>	<1,433.>
	2 Savings and temporary cash investments	445,288.	587,205.	587,205.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	29,434,298.	25,891,176.	26,658,931.
	b Investments - corporate stock STMT 8	22,196,061.	31,759,315.	68,644,954.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	52,084,199.	58,236,263.	95,889,657.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> X and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	34,577,282.	39,272,680.	
	25 Temporarily restricted	17,421,473.	18,875,562.	
	26 Permanently restricted	85,444.	88,021.	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	52,084,199.	58,236,263.	
	31 Total liabilities and net assets/fund balances	52,084,199.	58,236,263.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	52,084,199.
2 Enter amount from Part I, line 27a	2	6,143,995.
3 Other increases not included in line 2 (itemize) ▶ REFUNDS OF PRIOR YEAR GRANTS	3	8,069.
4 Add lines 1, 2, and 3	4	58,236,263.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	58,236,263.

Form 990-PF (2000)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			9,469,241.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			9,469,241.

2 Capital gain net income or (net capital loss). (If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7)	2	9,469,241.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	<178,561.>

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the organization does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
1999	5,029,960.	97,466,385.	.0516071
1998	4,622,838.	90,901,994.	.0508552
1997	3,783,413.	81,341,916.	.0465125
1996	3,641,333.	70,532,325.	.0516264
1995	2,679,754.	61,965,970.	.0432456

2 Total of line 1, column (d)	2	.2438468
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.0487694
4 Enter the net value of noncharitable-use assets for 2000 from Part X, line 5	4	97,926,692.
5 Multiply line 4 by line 3	5	4,775,826.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	122,386.
7 Add lines 5 and 6	7	4,898,212.
8 Enter qualifying distributions from Part XII, line 4	8	5,952,610.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)			
b Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	122,386.
c All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	122,386.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	122,386.
6 Credits/Payments:			
a 2000 estimated tax payments and 1999 overpayment credited to 2000	6a	130,355.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	20,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	150,355.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	51.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	27,918.	
11 Enter the amount of line 10 to be: Credited to 2001 estimated tax <input checked="" type="checkbox"/> 27,918. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities.		X
c Did the organization file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the organization. \$ 0. (2) On the organization managers \$ 0.		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on the organization managers. \$ 0.		
2 Has the organization engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument; or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the organization have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MICHIGAN		
b If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2000 or taxable year beginning in 2000 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses.		X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application?	X	
12 The books are in care of <input checked="" type="checkbox"/> EARHART FOUNDATION Telephone no. <input checked="" type="checkbox"/> 734-761-8592 Located at <input checked="" type="checkbox"/> 2200 GREEN ROAD, SUITE H, ANN ARBOR, MICHIGAN ZIP+4 <input checked="" type="checkbox"/> 48105		
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year	13	N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the organization (either directly or indirectly):

- (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No
- (6) Agree to pay money or property to a government official? (Exception. Check "No" if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

b If the answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2000?**2** Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):**a** At the end of tax year 2000, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2000? ☐ Yes ☒ NoIf "Yes," list the years ☐**b** Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)

N/A

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.☐**3a** Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No**b** If "Yes," did it have excess business holdings in 2000 as a result of (1) any purchase by the organization or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the organization had excess business holdings in 2000.)

N/A

4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?**b** Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2000?**5a** During the year did the organization pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No
- (4) Provide a grant to an organization, other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945, or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If you answered "Yes" to 6b, also file Form 8870.

	Yes	No
1b		X
1c		X
2b		
3b		
4a		X
4b		X
5b		X
6b		X

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation:**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED STATEMENT		381,828.	168,896.	16,544.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BANK ONE DETROIT, MICHIGAN	INVESTMENT MANAGEMENT	300,724.

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	99,423,693.
b Average of monthly cash balances	1b	<5,732.>
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	99,417,961.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	99,417,961.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,491,269.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	97,926,692.
6 Minimum investment return. Enter 5% of line 5.	6	4,896,335.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	4,896,335.
2a Tax on investment income for 2000 from Part VI, line 5	2a	122,386.
b Income tax for 2000. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	122,386.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	4,773,949.
4a Recoveries of amounts treated as qualifying distributions	4a	8,069.
b Income distributions from section 4947(a)(2) trusts	4b	0.
c Add lines 4a and 4b	4c	8,069.
5 Add lines 3 and 4c	5	4,782,018.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,782,018.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	5,952,610.
b Program-related investments - total of lines 1-3 of Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	5,952,610.
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	122,386.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,830,224.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 1999	(c) 1999	(d) 2000
1 Distributable amount for 2000 from Part XI, line 7				4,782,018.
2 Undistributed income, if any, as of the end of 1999:				
a Enter amount for 1999 only			0.	
b Total for prior years 19____, 19____, 19____		0.		
3 Excess distributions carryover, if any, to 2000:				
a From 1995				
b From 1996	202,347.			
c From 1997				
d From 1998	168,026.			
e From 1999	316,880.			
f Total of lines 3a through e	687,253.			
4 Qualifying distributions for 2000 from Part XII, line 4: ▶ \$ 5,952,610.				
a Applied to 1999, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2000 distributable amount				4,782,018.
e Remaining amount distributed out of corpus	1,170,592.			
5 Excess distributions carryover applied to 2000 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	1,857,845.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 1999. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2000. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2001				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3)	0.			
8 Excess distributions carryover from 1995 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2001. Subtract lines 7 and 8 from line 6a	1,857,845.			
10 Analysis of line 9:				
a Excess from 1996	202,347.			
b Excess from 1997				
c Excess from 1998	168,026.			
d Excess from 1999	316,880.			
e Excess from 2000	1,170,592.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2000, enter the date of the ruling ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2000	(b) 1999	(c) 1998	(d) 1997	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - Enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year-see page 26 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE ATTACHED STATEMENT

b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT

c Any submission deadlines:

SEE ATTACHED STATEMENT

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED STATEMENT

Part XV Supplementary information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE				
Total			▶ 3a	5,053,293.
b <i>Approved for future payment</i> SEE ATTACHED SCHEDULE				
Total			▶ 3b	1,815,143.

Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	3,122,628.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	9,469,241.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		12,591,869.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	12,591,869.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes



[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting organization to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other Transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization N/A	(c) Description of relationship
		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Phone no. ► (734) 769-6200

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED-BANK ONE-RESTRICTED	P	VARIOUS	VARIOUS
b	SEE ATTACHED-BANK ONE-RESTRICTED	P	VARIOUS	VARIOUS
c	SEE ATTACHED-BANK ONE-UNRESTRICTED	P	VARIOUS	VARIOUS
d	SEE ATTACHED-BANK ONE-UNRESTRICTED	P	VARIOUS	VARIOUS
e	SEE ATTACHED-BANK ONE-BOTSFORD	P	VARIOUS	VARIOUS
f	CAPITAL GAIN DIVIDENDS	P	VARIOUS	VARIOUS
g	CAPITAL GAIN DIVIDENDS	P	VARIOUS	VARIOUS
h	SEE ATTACHED-BANK ONE-RESTRICTED	P	VARIOUS	VARIOUS
i	SEE ATTACHED-BANK ONE-UNRESTRICTED	P	VARIOUS	VARIOUS
j	SEE ATTACHED-BANK ONE-RESTRICTED	P	VARIOUS	VARIOUS
k	SEE ATTACHED-BANK ONE-UNRESTRICTED		VARIOUS	VARIOUS
l	SEE ATTACHED-BANK ONE-UNRESTRICTED		VARIOUS	VARIOUS
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			2,405.
b			1,305,963.
c			4,681.
d			2,043,216.
e			<547.>
f			137,729.
g			66,447.
h			38,475.
i			26,571.
j			3,312,914.
k			<388,422.>
l			2,919,809.
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			** 2,405.
b			** 1,305,963.
c			** 4,681.
d			** 2,043,216.
e			** <547.>
f			** 137,729.
g			** 66,447.
h			** 38,475.
i			** 26,571.
j			** 3,312,914.
k			** <388,422.>
l			** 2,919,809.
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	9,469,241.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	<178,561.>

** (SHORT-TERM)

GAIN/LOSS PROFILE REPORT
ID: 714 BANK ONE TRUST
COVERING PERIOD: 1/01/00 THROUGH 12/31/00

DATE PREPARED: 5/07/01

GAIN/LOSS SCHEDULE

ACCOUNT NUMBER, NAME		TAX ID	ACC TYP	CPTY CDE	ACCTWT	ADM	MGR		
4410079000 EARNART FUND RESTRICTED		30-6008273	90	52	1	911	200		
DATE	SHARES/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)			
-----	-----	-----	-----	-----	-----	-----			
1/10/00	106.390000 FILMC POOL 0C30263P	7.0000	8/01/29	8/05/99	1/15/00	106.39	103.63	2.76	
1/19/00	3029.300000 ARCADIA AUTO 97-D-AJ	6.2000	5/15/03	4/23/99	1/15/00	3029.30	3048.71	-19.41	
1/19/00	63.010000 GIMA POOL 0523895X	7.5000	11/15/29	11/30/99	1/15/00	63.01	62.76	0.25	
1/20/00	274.240000 GIMA 2 POOL 0001958M	9.0000	2/20/25	1/26/99	1/20/00	274.24	289.02	-14.78	
1/20/00	475.740000 GIMA 2 POOL 0001975M	9.0000	3/20/25	1/26/99	1/20/00	475.74	501.40	-25.66	
1/20/00	345.070000 GIMA 2 POOL 0002022M	9.0000	5/20/25	1/26/99	1/20/00	345.07	364.52	-19.45	
1/20/00	297.830000 GIMA 2 POOL 0002040M	9.0000	7/20/25	1/26/99	1/20/00	297.83	313.09	-15.26	
1/20/00	294.960000 GIMA 2 POOL 0002063M	9.0000	8/20/25	1/26/99	1/20/00	294.96	310.06	-15.10	
1/25/00	126.300000 FIMA POOL 0252981A	7.5000	1/01/30	12/22/99	1/25/00	126.30	125.19	1.11	
1/25/00	72.490000 FIMA POOL 0447146A	7.0000	11/01/29	11/19/99	1/25/00	72.49	71.24	1.25	
1/25/00	19.030000 FIMA POOL 0504452A	7.5000	1/01/30	12/22/99	1/25/00	19.03	18.06	0.97	
1/25/00	46.900000 FIMA POOL 0507520A	6.5000	8/01/29	8/05/99	1/25/00	46.90	44.50	2.40	
1/25/00	135.910000 FIMA POOL 0521146A	7.0000	12/01/29	12/22/99	1/25/00	135.91	131.73	4.18	
1/25/00	56.530000 FIMA POOL 0525509A	6.5000	1/01/30	12/22/99	1/25/00	56.53	53.39	3.14	
1/25/00	130.910000 FIMA POOL 0525663A	6.5000	12/01/29	12/22/99	1/25/00	130.91	123.63	7.28	
2/15/00	100.510000 FILMC POOL 0C30263P	7.0000	8/01/29	8/05/99	2/15/00	100.51	97.90	2.61	
2/16/00	3018.390000 ARCADIA AUTO 97-D-AJ	6.2000	5/15/03	4/23/99	2/15/00	3018.39	3037.73	-19.34	
2/16/00	63.950000 GIMA POOL 0523895X	7.5000	11/15/29	11/30/99	2/15/00	63.95	63.70	0.25	
2/25/00	161.630000 FIMA POOL 0252981A	7.5000	1/01/30	12/22/99	2/25/00	161.63	160.22	1.41	
2/25/00	750.860000 FIMA POOL 0447146A	7.0000	11/01/29	11/19/99	2/25/00	750.86	745.02	5.84	
2/25/00	66.030000 FIMA POOL 0504452A	7.5000	1/01/30	12/22/99	2/25/00	66.03	66.25	-0.22	
2/25/00	48.940000 FIMA POOL 0507520A	6.5000	8/01/29	8/05/99	2/25/00	48.94	46.43	2.51	
2/25/00	120.270000 FIMA POOL 0521146A	7.0000	12/01/29	12/22/99	2/25/00	120.27	116.57	3.70	
2/25/00	59.920000 FIMA POOL 0525509A	6.5000	1/01/30	12/22/99	2/25/00	59.92	56.59	3.33	
2/25/00	56.950000 FIMA POOL 0525663A	6.5000	12/01/29	12/22/99	2/25/00	56.95	53.78	3.17	
3/15/00	108.020000 FILMC POOL 0C30263P	7.0000	8/01/29	8/05/99	3/15/00	108.02	105.22	2.80	
3/16/00	3109.490000 ARCADIA AUTO 97-D-AJ	6.2000	5/15/03	4/23/99	3/15/00	3109.49	3129.41	-19.92	
3/16/00	50.290000 GIMA POOL 0472969X	6.5000	5/15/29	1/28/00	3/15/00	50.29	46.59	3.70	
3/16/00	429.250000 GIMA POOL 0487111X	7.0000	4/15/29	2/03/00	3/15/00	429.25	410.54	18.71	
3/16/00	61.430000 GIMA POOL 0523895X	7.5000	11/15/29	11/30/99	3/15/00	61.43	61.19	0.24	
3/16/00	638.360000 GIMA POOL 0781118X	6.8000	10/15/29	VARIOUS	3/15/00	638.36	590.06	48.30	
3/27/00	123.090000 FIMA POOL 0252981A	7.5000	1/01/30	12/22/99	3/25/00	123.09	122.01	1.08	
3/27/00	73.450000 FIMA POOL 0447146A	7.0000	11/01/29	11/19/99	3/25/00	73.45	72.19	1.26	
3/27/00	417.650000 FIMA POOL 0454390A	6.0000	12/01/28	1/28/00	3/25/00	417.65	377.91	39.74	
3/27/00	335.930000 FIMA POOL 0504452A	7.5000	1/01/30	12/22/99	3/25/00	335.93	332.99	2.94	
3/27/00	48.070000 FIMA POOL 0507520A	6.5000	8/01/29	8/05/99	3/25/00	48.07	46.37	1.70	
3/27/00	139.850000 FIMA POOL 0521146A	7.0000	12/01/29	12/22/99	3/25/00	139.85	135.55	4.30	
3/27/00	81.340000 FIMA POOL 0525509A	6.5000	1/01/30	12/22/99	3/25/00	81.34	76.82	4.52	
3/27/00	67.530000 FIMA POOL 0525663A	6.5000	12/01/29	12/22/99	3/25/00	67.53	63.77	3.76	
4/17/00	172.900000 FILMC POOL 0C24595P	6.0000	4/01/29	2/17/00	4/15/00	172.90	155.34	17.56	

GAIN/LOSS PROFILE REPORT
ID: 714 BANK ONE TRUST
COVERING PERIOD: 1/01/00 THROUGH 12/31/00

DATE PREPARED: 5/07/01

GAIN/LOSS SCHEDULE

ACCOUNT NUMBER, NAME		TAX ID	ACC TYP	CCTY	CDB	ACCTWT	ADM	MOR	
4410978800 HARTFUND FUND RESTRICTED		30-6008273	98	02		1	911	200	
DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/ACD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)		
4/17/00	112.27000	FILMC POOL 0C30263F	7.0000	8/01/29	8/05/99	4/15/00	212.27	109.36	2.91
4/17/00	50.51000	GSWA POOL 0472969X	6.5000	6/15/29	1/28/00	4/15/00	50.51	46.79	3.72
4/17/00	629.53000	GSWA POOL 0487111X	7.0000	4/15/29	2/03/00	4/15/00	629.53	601.13	27.40
4/17/00	891.93000	GSWA POOL 0523895X	7.5000	11/15/29	11/30/99	4/15/00	891.93	888.45	3.48
4/17/00	863.31000	GSWA POOL 0781118X	6.5000	10/15/29	VARIOUS	4/15/00	863.31	799.06	64.25
4/18/00	3427.87000	ARCADIA AUTO 97-D-A3	6.2000	5/15/03	4/23/99	4/15/00	3427.87	3449.81	-21.96
4/25/00	100800.00000	CIT GROUP	6.5000	6/14/02	6/03/99	4/19/00	98648.00	99915.00	-1270.00
4/25/00	165.81000	FIMA POOL 0252981A	7.5000	1/01/30	12/22/99	4/25/00	165.81	164.36	1.45
4/25/00	116.57000	FIMA POOL 0447146A	7.0000	11/01/29	11/19/99	4/25/00	116.57	114.57	2.00
4/25/00	489.60000	FIMA POOL 0454390A	6.0000	12/01/28	1/28/00	4/25/00	489.60	443.01	46.59
4/26/00	52.07000	FIMA POOL 0504452A	7.5000	1/01/30	12/22/99	4/25/00	52.07	51.61	0.46
4/25/00	51.73000	FIMA POOL 0507520A	6.5000	8/01/29	8/05/99	4/25/00	51.73	49.08	2.65
4/25/00	122.88000	FIMA POOL 0521146A	7.0000	12/01/29	12/22/99	4/25/00	122.88	119.10	3.78
4/25/00	81.83000	FIMA POOL 0525509A	6.5000	1/01/30	12/22/99	4/25/00	81.83	77.28	4.55
4/25/00	86.43000	FIMA POOL 0525663A	6.5000	12/01/29	12/22/99	4/25/00	86.43	81.62	4.81
5/15/00	169.43000	FILMC POOL 0C24595F	6.0000	4/01/29	2/17/00	5/15/00	169.43	152.22	17.21
5/16/00	122.48000	FILMC POOL 0C30263F	7.0000	8/01/29	8/05/99	5/15/00	122.48	119.30	3.18
5/16/00	302.15000	GSWA POOL 0472969X	6.5000	6/15/29	1/28/00	5/15/00	302.15	279.91	22.24
5/16/00	651.79000	GSWA POOL 0487111X	7.0000	4/15/29	2/03/00	5/15/00	651.79	623.38	28.41
5/16/00	65.56000	GSWA POOL 0523895X	7.5000	11/15/29	11/30/99	5/15/00	65.56	65.30	0.26
5/16/00	931.84000	GSWA POOL 0781118X	6.5000	10/15/29	VARIOUS	5/15/00	931.84	862.50	69.34
5/25/00	190.85000	FIMA POOL 0252981A	7.5000	1/01/30	12/22/99	5/25/00	190.85	189.18	1.67
5/25/00	75.71000	FIMA POOL 0447146A	7.0000	11/01/29	11/19/99	5/25/00	75.71	74.41	1.30
5/25/00	587.28000	FIMA POOL 0454390A	6.0000	12/01/28	1/28/00	5/25/00	587.28	531.40	55.88
5/25/00	52.42000	FIMA POOL 0504452A	7.5000	1/01/30	12/22/99	5/25/00	52.42	51.96	0.46
5/25/00	446.60000	FIMA POOL 0507520A	6.5000	8/01/29	8/05/99	5/25/00	446.60	427.71	22.89
5/25/00	197.31000	FIMA POOL 0517679A	6.5000	7/01/29	3/23/00	5/25/00	197.31	185.41	11.90
5/25/00	107.56000	FIMA POOL 0521146A	7.0000	12/01/29	12/22/99	5/25/00	107.56	104.25	3.31
5/25/00	82.75000	FIMA POOL 0525509A	6.5000	1/01/30	12/22/99	5/25/00	82.75	78.15	4.60
5/25/00	80.20000	FIMA POOL 0525663A	6.5000	12/01/29	12/22/99	5/25/00	80.20	75.74	4.46
6/15/00	2030.26000	FILMC POOL 0C24595F	6.0000	4/01/29	2/17/00	6/15/00	2030.26	1824.06	206.20
6/15/00	119.41000	FILMC POOL 0C30263F	7.0000	8/01/29	8/05/99	6/15/00	119.41	116.31	3.10
6/16/00	52.32000	GSWA POOL 0472969X	6.5000	6/15/29	1/28/00	6/15/00	52.32	48.47	3.85
6/16/00	658.40000	GSWA POOL 0487111X	7.0000	4/15/29	2/03/00	6/15/00	658.40	629.70	28.70
6/16/00	694.81000	GSWA POOL 0523895X	7.5000	11/15/29	11/30/99	6/15/00	694.81	682.14	2.67
6/16/00	1080.00000	GSWA POOL 0781118X	6.5000	10/15/29	VARIOUS	6/15/00	1080.00	999.64	80.36
6/26/00	272.28000	FIMA POOL 0252981A	7.5000	1/01/30	12/22/99	6/25/00	272.28	269.90	2.38
6/26/00	82.77000	FIMA POOL 0447146A	7.0000	11/01/29	11/19/99	6/25/00	82.77	81.35	1.42
6/26/00	536.66000	FIMA POOL 0454390A	6.0000	12/01/28	1/28/00	6/25/00	536.66	485.59	51.07
6/26/00	52.77000	FIMA POOL 0504452A	7.5000	1/01/30	12/22/99	6/25/00	52.77	52.31	0.46

GAIN/LOSS PROFILE REPORT
ID: 714 BANK ONE TRUST
COVERING PERIOD: 1/01/00 THROUGH 12/31/00

DATE PREPARED: 5/07/01

GAIN/LOSS SCHEDULE

ACCOUNT NUMBER, NAME	TAX ID	ACC TYP	CPTY	CDE	ACCTWT	ADM	MGR
4410979800 HANNAH FUND RESTRICTED	38-680827J	98	52		1	911	280

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)		
----	-----	-----	-----	-----	-----	-----	-----		
6/26/00	201.94000	FIRMA POOL #507520A	6.5000	8/01/29	8/05/99	6/26/00	201.94	191.53	10.35
6/26/00	948.17000	FIRMA POOL #517679A	6.5000	7/01/29	3/23/00	6/26/00	948.17	890.98	57.19
6/26/00	127.74000	FIRMA POOL #521146A	7.0000	12/01/29	12/22/99	6/26/00	127.74	123.81	3.93
6/26/00	83.24000	FIRMA POOL #525509A	6.5000	1/01/30	12/22/99	6/26/00	83.24	78.61	4.63
6/26/00	71.53000	FIRMA POOL #525663A	6.5000	12/01/29	12/22/99	6/26/00	71.53	67.55	3.98
7/17/00	3330.15000	FILMC MULTY 1378-B	7.0000	6/15/29	6/16/00	7/15/00	3330.15	3310.05	22.10
7/17/00	1397.80000	FILMC POOL #C24595P	6.0000	4/01/29	2/17/00	7/15/00	1397.00	1255.12	141.88
7/17/00	478.52000	FILMC POOL #C30263P	7.0000	8/01/29	8/05/99	7/15/00	478.52	466.11	12.41
7/17/00	396.31000	GRMA POOL #472969X	6.5000	6/15/29	1/28/00	7/15/00	396.31	367.14	29.17
7/17/00	233.67000	GRMA POOL #487111X	7.0000	4/15/29	2/03/00	7/15/00	233.67	223.40	10.19
7/17/00	56.04000	GRMA POOL #523895X	7.5000	11/15/29	11/30/99	7/15/00	56.04	55.82	0.22
7/17/00	1052.51000	GRMA POOL #781118X	6.5000	10/15/29	VARIOUS	7/15/00	1052.51	974.19	78.32
7/25/00	167.74000	FIRMA POOL #525281A	7.5000	1/01/30	12/22/99	7/25/00	167.74	166.27	1.47
7/25/00	89.35000	FIRMA POOL #447146A	7.0000	11/01/29	11/19/99	7/25/00	88.35	86.83	1.52
7/25/00	532.99000	FIRMA POOL #454390A	6.0000	12/01/28	1/28/00	7/25/00	532.99	482.27	50.72
7/25/00	574.89000	FIRMA POOL #504452A	7.5000	1/01/30	12/22/99	7/25/00	574.89	569.86	5.03
7/25/00	272.61000	FIRMA POOL #507520A	6.5000	8/01/29	8/05/99	7/25/00	272.61	258.64	13.97
7/25/00	1646.80000	FIRMA POOL #517679A	6.5000	7/01/29	3/23/00	7/25/00	1646.80	1547.48	99.32
7/25/00	2046.68000	FIRMA POOL #521146A	7.0000	12/01/29	12/22/99	7/25/00	2046.68	1983.68	63.00
7/25/00	83.74000	FIRMA POOL #525509A	6.5000	1/01/30	12/22/99	7/25/00	83.74	79.08	4.66
7/25/00	240.79000	FIRMA POOL #525663A	6.5000	12/01/29	12/22/99	7/25/00	240.79	227.40	13.39
7/25/00	205000.00000	XEROX CORP MTN	5.5450	7/22/37	9/10/99	7/24/00	205000.00	204241.50	758.50
8/15/00	2809.87000	FILMC MULTY 1378-B	7.0000	6/15/29	6/16/00	8/15/00	2809.87	2799.66	10.21
8/15/00	175.55000	FILMC POOL #C24595P	6.0000	4/01/29	2/17/00	8/15/00	175.55	157.72	17.83
8/16/00	614.44000	GRMA POOL #472969X	6.5000	6/15/29	1/28/00	8/15/00	614.44	569.22	45.22
8/16/00	866.92000	GRMA POOL #487111X	7.0000	4/15/29	2/03/00	8/15/00	866.92	829.13	37.79
8/16/00	69.10000	GRMA POOL #523895X	7.5000	11/15/29	11/30/99	8/15/00	69.10	68.83	0.27
8/16/00	1059.40000	GRMA POOL #781118X	6.5000	10/15/29	VARIOUS	8/15/00	1059.40	980.56	78.84
8/25/00	313.71000	FIRMA POOL #525281A	7.5000	1/01/30	12/22/99	8/25/00	313.71	310.97	2.74
8/25/00	593.33000	FIRMA POOL #447146A	7.0000	11/01/29	11/19/99	8/25/00	593.33	583.13	10.20
8/25/00	579.70000	FIRMA POOL #454390A	6.0000	12/01/28	1/28/00	8/25/00	579.70	524.54	55.16
8/25/00	75.20000	FIRMA POOL #504452A	7.5000	1/01/30	12/22/99	8/25/00	75.20	74.54	0.66
8/25/00	510.92000	FIRMA POOL #517679A	6.5000	7/01/29	3/23/00	8/25/00	510.92	480.11	30.81
8/25/00	139.16000	FIRMA POOL #521146A	7.0000	12/01/29	12/22/99	8/25/00	139.16	134.88	4.28
8/25/00	84.24000	FIRMA POOL #525509A	6.5000	1/01/30	12/22/99	8/25/00	84.24	79.55	4.69
8/25/00	83.69000	FIRMA POOL #525663A	6.5000	12/01/29	12/22/99	8/25/00	83.69	79.03	4.66
9/15/00	2498.86000	FILMC MULTY 1378-B	7.0000	6/15/29	6/16/00	9/15/00	2498.86	2489.78	9.08
9/15/00	2335.50000	FILMC POOL #C24595P	6.0000	4/01/29	2/17/00	9/15/00	2335.50	2098.30	237.20
9/15/00	138.72000	GRMA POOL #472969X	6.5000	6/15/29	1/28/00	9/15/00	138.72	128.51	10.21
9/15/00	633.53000	GRMA POOL #487111X	7.0000	4/15/29	2/03/00	9/15/00	633.53	605.91	27.62

GAIN/LOSS PROFILE REPORT
ID: 714 BANK ONE TRUST
COVERING PERIOD: 1/01/00 THROUGH 12/31/00

DATE PREPARED: 5/07/01

GAIN/LOSS SCHEDULE

ACCOUNT NUMBER, NAME		TAX ID	ACC TYP	CPTY	CDR	ACCTWT	ADM	MR
4410979800 EARNST FUND RESTRICTED		30-6008273	90	52		1	011	200
DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)	
9/18/00	69.49000	GIMA POOL 0522895X	7.5000 11/15/29	11/30/99	69.49	69.22	0.27	
9/18/00	1199.85000	GIMA POOL 0701118X	6.5000 10/15/29	VARIOUS	1199.85	1110.87	88.98	
9/25/00	380.38000	FIMA POOL 0252981A	7.5000 1/01/30	12/22/99	380.38	377.05	3.33	
9/25/00	89.66000	FIMA POOL 0447146A	7.0000 11/01/29	11/19/99	89.68	88.12	1.54	
9/25/00	428.04000	FIMA POOL 0454390A	6.0000 12/01/28	1/28/00	428.04	387.31	40.73	
9/25/00	90.40000	FIMA POOL 0504452A	7.5000 1/01/30	12/22/99	90.40	89.61	0.79	
9/25/00	1449.30000	FIMA POOL 0517679A	6.5000 7/01/29	3/23/00	1449.30	1361.89	87.41	
9/25/00	121.60000	FIMA POOL 0521146A	7.0000 12/01/29	12/22/99	121.60	117.86	3.74	
9/25/00	84.69000	FIMA POOL 0525509A	6.5000 1/01/30	12/22/99	84.69	79.98	4.71	
9/25/00	93.71000	FIMA POOL 0525663A	6.5000 12/01/29	12/22/99	93.71	88.50	5.21	
10/16/00	4230.44000	FILMC MULTI 1378-E	7.0000 6/15/19	6/16/00	4230.44	4215.07	15.37	
10/16/00	162.64000	FILMC POOL 0C24595F	6.0000 4/01/29	2/17/00	162.64	146.12	16.52	
10/16/00	261.36000	GIMA POOL 0472969X	6.5000 6/15/29	1/28/00	261.36	242.03	19.33	
10/16/00	651.79000	GIMA POOL 0487111X	7.0000 4/15/29	2/03/00	651.79	623.38	28.41	
10/16/00	63.37000	GIMA POOL 0522895X	7.5000 11/15/29	11/30/99	63.37	62.12	0.25	
10/16/00	1137.09000	GIMA POOL 0701118X	6.5000 10/15/29	VARIOUS	1137.09	1052.48	84.61	
10/25/00	360.76000	FIMA POOL 0252981A	7.5000 1/01/30	12/22/99	360.76	258.48	102.28	
10/25/00	595.87000	FIMA POOL 0447146A	7.0000 11/01/29	11/19/99	595.87	585.63	10.24	
10/25/00	418.68000	FIMA POOL 0454390A	6.0000 12/01/28	1/28/00	418.68	378.84	39.84	
10/25/00	75.68000	FIMA POOL 0504452A	7.5000 1/01/30	12/22/99	75.68	75.02	0.66	
10/25/00	342.82000	FIMA POOL 0517679A	6.5000 7/01/29	3/23/00	342.82	322.14	20.68	
10/25/00	1914.82000	FIMA POOL 0521146A	7.0000 12/01/29	12/22/99	1914.82	1855.88	58.94	
10/25/00	90.02000	FIMA POOL 0525509A	6.5000 1/01/30	12/22/99	90.02	85.01	5.01	
10/25/00	84.82000	FIMA POOL 0525663A	6.5000 12/01/29	12/22/99	84.82	80.10	4.72	
11/03/00	75000.00000	NATIONSBANK CORP	7.7500 8/15/04	12/09/99	76817.25	77102.75	-286.50	
11/15/00	3066.02000	FILMC MULTI 1378-E	7.0000 6/15/19	6/16/00	3066.02	3054.88	11.14	
11/15/00	898.74000	FILMC POOL 0C24595F	6.0000 4/01/29	2/17/00	898.74	807.46	91.28	
11/16/00	252.35000	GIMA POOL 0472969X	6.5000 6/15/29	1/28/00	252.35	233.78	18.57	
11/16/00	616.09000	GIMA POOL 0487111X	7.0000 4/15/29	2/03/00	616.09	589.23	26.86	
11/16/00	72.98000	GIMA POOL 0522895X	7.5000 11/15/29	11/30/99	72.98	72.69	0.29	
11/16/00	471.93000	GIMA POOL 0701118X	6.5000 10/15/29	1/28/00	471.93	437.20	34.73	
11/16/00	906.86000	GIMA POOL 0701118X	6.5000 10/15/29	2/02/00	906.86	838.99	67.87	
11/27/00	356.50000	FIMA POOL 0252981A	7.5000 1/01/30	12/22/99	356.50	356.36	0.14	
11/27/00	325.47000	FIMA POOL 0454390A	6.0000 12/01/28	1/28/00	325.47	294.50	30.97	
11/27/00	96.25000	FIMA POOL 0504452A	7.5000 1/01/30	12/22/99	96.25	95.61	0.64	
11/27/00	478.60000	FIMA POOL 0517679A	6.5000 7/01/29	3/23/00	478.60	449.73	28.87	
11/27/00	125.79000	FIMA POOL 0521146A	7.0000 12/01/29	12/22/99	125.79	121.92	3.87	
11/27/00	106.44000	FIMA POOL 0525509A	6.5000 1/01/30	12/22/99	106.44	100.52	5.92	
11/27/00	85.10000	FIMA POOL 0525663A	6.5000 12/01/29	12/22/99	85.10	80.37	4.73	
12/15/00	3369.02000	FILMC MULTI 1378-E	7.0000 6/15/19	6/16/00	3369.02	3356.78	12.24	

GAIN/LOSS PROFILE REPORT
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DATE PREPARED: 8/07/01

GAIN/LOSS SCHEDULE

ACCOUNT NUMBER, NAME		TAX ID	ACC TYP	CPCTY CDS	ACCTVT	ADM	WER		
4410979800 BANKART FUND RESTRICTED		38-6008273	98	52	1	911	280		
DATE	SHARES/PAK DESCRIPTION	DATE ACQUIRED	DATE SOLD/ACD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)			
2/15/00	794.95000 FILMC POOL 0C24595F	6.0004 4/01/29	3/17/00 12/15/00	794.95	714.21	80.74			
3/18/00	321.59000 GSWA POOL 047296YX	6.5004 6/15/29	1/20/00 12/15/00	321.59	297.92	23.67			
2/18/00	533.48000 GSWA POOL 0487111X	7.0004 4/15/29	3/03/00 12/15/00	533.48	510.22	23.26			
3/18/00	425.55000 GSWA POOL 0781118X	6.5004 10/15/29	1/20/00 12/15/00	425.55	394.23	31.32			
2/18/00	817.73000 GSWA POOL 0781118X	6.5004 10/15/29	3/03/00 12/15/00	817.73	766.53	51.20			
3/26/00	379.32000 FSWA POOL 0454390A	6.0004 12/01/28	1/20/00 12/25/00	379.32	335.08	44.24			
3/26/00	494.43000 FSWA POOL 0517679A	6.5004 7/01/29	3/23/00 12/25/00	494.43	464.60	29.83			
						TOTAL		2404.70	
						NET CTF ST GAIN/LOSS		0.00	
						CAPITAL GAIN DISTRIBUTIONS		3501.86	
						MISC. ST GAIN/LOSS		0.00	
						ST CAPITAL LOSS CARRYOVER		0.00	
						NET ST GAIN/LOSS		5906.56	
3/13/00	1600.00000 NEWELL RUBBERMAID INC	12/03/97	1/10/00	46300.37	66244.64	-19944.27			
1/13/00	1200.00000 NEWELL RUBBERMAID INC	12/04/97	1/10/00	34785.28	49890.36	-15105.08			
1/13/00	900.00000 NEWELL RUBBERMAID INC	12/05/97	1/10/00	26088.96	37288.44	-11199.48			
1/13/00	1800.00000 NEWELL RUBBERMAID INC	12/08/97	1/10/00	52177.92	73014.94	-21637.02			
2/13/00	2300.00000 NEWELL RUBBERMAID INC	12/09/97	1/10/00	63773.81	89557.60	-25784.59			
1/13/00	1900.00000 NEWELL RUBBERMAID INC	12/12/97	1/10/00	55076.68	76558.22	-21481.54			
2/13/00	1000.00000 NEWELL RUBBERMAID INC	12/15/97	1/10/00	28987.73	41332.10	-12344.37			
1/19/00	1693.12000 GSWA POOL 0166133X	9.0004 9/15/16	10/10/91 1/15/00	1693.12	1752.91	-59.79			
3/19/00	2278.07000 GSWA POOL 0780831X	9.5004 12/15/24	1/05/99 1/15/00	2278.07	2463.24	-185.17			
1/20/00	1546.07000 GSWA 2 POOL 080252SM	9.0004 12/20/27	10/13/98 1/20/00	1546.87	1591.83	-44.96			
3/02/00	300000.00000 U S TREAS BDS	6.1254 5/15/21	11/17/97 2/02/00	351609.38	370640.62	-19031.24			
2/15/00	250000.00000 U S TREAS MTS	6.6254 6/30/01	8/31/98 3/14/00	250273.44	260449.22	-10175.78			
2/16/00	613.82000 GSWA POOL 0166133X	9.0004 9/15/16	10/10/91 3/15/00	613.82	635.80	-21.98			
2/16/00	6711.17000 GSWA POOL 0780831X	9.5004 12/15/24	1/05/99 2/15/00	6711.17	7256.67	-545.50			
3/22/00	372.67000 GSWA 2 POOL 000195SM	9.0004 3/20/25	1/26/99 2/20/00	372.67	392.76	-20.09			
2/22/00	619.96000 GSWA 2 POOL 000197SM	9.0004 3/20/25	1/26/99 2/20/00	619.96	653.40	-33.44			
2/22/00	343.14000 GSWA 2 POOL 0002022M	9.0004 5/20/25	1/26/99 2/20/00	343.14	361.64	-18.50			
2/22/00	301.21000 GSWA 2 POOL 0002040M	9.0004 7/20/25	1/26/99 2/20/00	301.21	317.45	-16.24			
2/22/00	504.78000 GSWA 2 POOL 0002063M	9.0004 8/20/25	1/26/99 2/20/00	504.78	531.99	-27.21			
2/22/00	2987.98000 GSWA 2 POOL 000252SM	8.0004 12/20/27	10/13/98 2/20/00	2987.98	3074.83	-86.85			
2/22/00	300000.00000 U S TREAS BDS	7.8004 11/15/16	10/12/93 2/22/00	333265.63	351662.37	-20396.74			
2/24/00	100000.00000 U S TREAS MTS	6.5004 8/31/01	6/16/98 2/23/00	99929.69	102921.87	-2992.18			
3/16/00	599.05000 GSWA POOL 0166133X	9.0004 9/15/16	10/10/91 3/15/00	599.05	610.89	-11.84			
3/16/00	2562.17000 GSWA POOL 0780831X	9.5004 12/15/24	1/05/99 3/15/00	2562.17	2779.43	-217.26			
3/16/00	200000.00000 U S TREAS MTS	6.5004 8/31/01	6/16/98 3/16/00	200062.50	205043.75	-4981.25			

GAIN/LOSS PROFILE REPORT
ID: 714 BANK ONE TRUST
COVERING PERIOD: 1/01/00 THROUGH 12/31/00

DATE PREPARED: 5/07/01

GAIN/LOSS SCHEDULE

ACCOUNT NUMBER, NAME	TAX ID	ACC TYP	CPTY CDS	ACCTWT	ADM	MOR		
4410979800 BARNART FUND RESTRICTED	38-6008273	98	52	1	911	280		
DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RED	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)	
3/17/00	40000.00000	U S TREAS BDS	7.5000 11/15/16	4/10/91	3/16/00	44389.37	36326.37	8063.00
3/17/00	200000.00000	U S TREAS BDS	7.5000 11/15/16	10/12/93	3/16/00	222796.88	234441.58	-11644.70
3/20/00	11.97000	GNMA 2 POOL 0001958M	9.0000 3/20/25	1/26/99	3/20/00	11.97	12.62	-0.65
3/20/00	651.22000	GNMA 2 POOL 0001975M	9.0000 3/20/25	1/26/99	3/20/00	651.22	606.34	-45.12
3/20/00	448.31000	GNMA 2 POOL 0002022M	9.0000 6/20/25	1/26/99	3/20/00	448.31	472.48	-24.17
3/20/00	107.66000	GNMA 2 POOL 0002040M	9.0000 7/20/25	1/26/99	3/20/00	107.66	113.46	-5.80
3/20/00	186.48000	GNMA 2 POOL 0002063M	9.0000 8/20/25	1/26/99	3/20/00	186.48	196.53	-10.05
3/20/00	1536.93000	GNMA 2 POOL 0002525M	8.0000 12/20/27	10/13/98	3/20/00	1536.93	1501.61	-44.68
3/22/00	103000.00000	U S TREAS BDS	12.7500 11/15/10	8/14/90	3/21/00	237407.03	241945.31	-4538.28
4/14/00	200000.00000	U S TREAS BDS	11.1250 8/15/03	12/03/98	4/13/00	228062.50	255375.00	-27312.50
4/17/00	1765.75000	GNMA POOL 0166133X	9.0000 9/15/16	10/10/91	4/15/00	1765.73	1828.10	-62.38
4/17/00	1180.71000	GNMA POOL 0780831X	9.5000 12/15/24	1/05/99	4/15/00	1180.71	1276.68	-95.97
4/20/00	310.87000	GNMA 2 POOL 0001958M	9.0000 3/20/25	1/26/99	4/20/00	310.87	327.63	-16.76
4/20/00	197.40000	GNMA 2 POOL 0001975M	9.0000 3/20/25	1/26/99	4/20/00	197.40	208.03	-10.63
4/20/00	655.66000	GNMA 2 POOL 0002022M	9.0000 6/20/25	1/26/99	4/20/00	655.66	691.01	-35.35
4/20/00	248.20000	GNMA 2 POOL 0002040M	9.0000 7/20/25	1/26/99	4/20/00	248.20	261.58	-13.38
4/20/00	140.91000	GNMA 2 POOL 0002063M	9.0000 8/20/25	1/26/99	4/20/00	140.91	148.51	-7.60
4/20/00	679.22000	GNMA 2 POOL 0002525M	8.0000 12/20/27	10/13/98	4/20/00	679.22	698.96	-19.74
5/08/00	350000.00000	U S TREAS BDS	11.1250 8/15/03	2/25/99	5/05/00	392875.00	428914.06	-36039.06
5/11/00	9286.87000	ONE GROUP DIVERSIFIED MID CAP FUND		12/16/96	5/10/00	192888.39	162984.57	29903.72
5/11/00	300.43900	ONE GROUP DIVERSIFIED MID CAP FUND		8/29/97	5/10/00	6240.12	6285.10	-45.06
5/11/00	3751.03700	ONE GROUP DIVERSIFIED MID CAP FUND		12/12/97	5/10/00	57139.04	57221.56	-82.52
5/11/00	7939.37500	ONE GROUP DIVERSIFIED MID CAP FUND		12/12/97	5/10/00	164900.82	165139.00	-238.18
5/11/00	609.94900	ONE GROUP DIVERSIFIED MID CAP FUND		6/18/98	5/10/00	32668.64	12180.68	407.96
5/11/00	1749.27200	ONE GROUP DIVERSIFIED MID CAP FUND		6/18/98	5/10/00	36132.38	34932.96	1399.42
5/11/00	8407.59400	ONE GROUP DIVERSIFIED MID CAP FUND		6/18/98	5/10/00	174625.73	167899.66	6726.07
5/11/00	1388.28500	ONE GROUP DIVERSIFIED MID CAP FUND		12/11/98	5/10/00	28834.68	27127.09	1707.59
5/11/00	11793.98700	ONE GROUP DIVERSIFIED MID CAP FUND		1/12/99	5/10/00	244961.11	239300.00	5661.11
5/11/00	849.31100	ONE GROUP DIVERSIFIED MID CAP FUND		3/16/99	5/10/00	11409.19	10793.97	615.22
5/16/00	3075.08000	ARCADIA AUTO 97-D-AJ	6.2000 5/15/03	4/23/99	5/15/00	3075.00	3094.78	-19.70
5/16/00	1215.35000	GNMA POOL 0166133X	9.0000 9/15/16	10/10/91	5/15/00	1215.35	1250.27	-42.92
5/16/00	1536.28000	GNMA POOL 0780831X	9.5000 12/15/24	1/05/99	5/15/00	1536.28	1661.15	-124.87
5/17/00	19089.27100	ONE GROUP DIVERSIFIED MID CAP FUND		1/15/92	5/16/00	416718.76	203382.83	213335.93
5/17/00	14671.99300	ONE GROUP DIVERSIFIED MID CAP FUND		4/12/93	5/16/00	320289.61	189493.19	130796.42
5/17/00	2065.82900	ONE GROUP DIVERSIFIED MID CAP FUND		4/21/93	5/16/00	45097.05	26587.84	18509.21
5/17/00	13402.41700	ONE GROUP DIVERSIFIED MID CAP FUND		11/16/93	5/16/00	292574.74	192623.57	99951.19
5/17/00	1277.70500	ONE GROUP DIVERSIFIED MID CAP FUND		12/31/93	5/16/00	27892.30	10304.01	9898.29
5/17/00	8450.40800	ONE GROUP DIVERSIFIED MID CAP FUND		12/31/93	5/16/00	118983.43	78432.10	40560.33
5/17/00	894.75900	ONE GROUP DIVERSIFIED MID CAP FUND		12/30/94	5/16/00	39522.59	11936.08	7596.51
5/17/00	5173.01300	ONE GROUP DIVERSIFIED MID CAP FUND		12/30/94	5/16/00	112926.92	69008.02	43918.90

GAIN/LOSS PROFILE REPORT
ID: 714 BANK ONE TRUST
COVERING PERIOD: 1/01/00 THROUGH 12/31/00

DATE PREPARED: 5/07/01

GAIN/LOSS SCHEDULE

ACCOUNT NUMBER, NAME	TAX ID	ACC TYP	CPCTY	COR	ACCTWT	ADM	MR
4410970000 BANKART FUND RESTRICTED	0	0	0	0	0	0	0
	38-6008273	98	52		1	911	280

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RED	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
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5/17/00	7392.79300	ONE GROUP DIVERSIFIED MID CAP FUND	12/18/95	5/16/00	159201.67	108232.34	50969.33
5/17/00	571.48000	ONE GROUP DIVERSIFIED MID CAP FUND	9/19/96	5/16/00	12475.63	9835.34	2640.29
5/17/00	136.77500	ONE GROUP DIVERSIFIED MID CAP FUND	12/16/96	5/16/00	2985.00	2400.40	584.60
5/17/00	976.75200	ONE GROUP DIVERSIFIED MID CAP FUND	12/16/96	5/16/00	21322.50	17142.00	4180.50
5/18/00	4494.89000	FIMA REMIC 98-17-TB 6.5000 12/18/17	4/09/99	5/18/00	4494.89	4557.40	-62.51
5/19/00	55542.77500	ONE GROUP DIVERSIFIED MID CAP FUND	10/15/91	5/18/00	1196391.38	844113.70	632277.68
5/19/00	8799.54500	ONE GROUP DIVERSIFIED MID CAP FUND	1/15/92	5/18/00	109542.20	93752.99	95789.21
5/19/00	16260.47600	ONE GROUP DIVERSIFIED MID CAP FUND	7/24/92	5/18/00	350422.87	173329.23	177093.74
5/22/00	137.60000	QUMA 2 POOL 0001955M 9.0000 3/20/25	1/26/99	5/20/00	137.60	145.02	-7.42
5/22/00	278.11000	QUMA 2 POOL 0001975M 9.0000 3/20/25	1/26/99	5/20/00	278.11	293.11	-15.00
5/22/00	295.29000	QUMA 2 POOL 0002022M 9.0000 5/20/25	1/26/99	5/20/00	295.29	321.21	-25.92
5/22/00	417.24000	QUMA 2 POOL 0002040M 9.0000 7/20/25	1/26/99	5/20/00	417.24	439.73	-22.49
5/22/00	10.06000	QUMA 2 POOL 0002063M 9.0000 8/20/25	1/26/99	5/20/00	10.06	10.60	-0.54
5/22/00	892.76000	QUMA 2 POOL 0002525M 8.0000 12/20/27	10/13/98	5/20/00	892.76	609.99	-17.23
6/16/00	3372.41000	ARCADIA AUTO 97-D-A3 6.2000 5/15/03	4/23/99	6/16/00	3372.41	3395.02	-21.61
6/16/00	753.48000	QUMA POOL 0166133X 9.0000 9/15/16	10/18/91	6/15/00	753.48	780.09	-26.61
6/16/00	3355.97000	QUMA POOL 0780831X 9.5000 12/15/24	1/05/99	6/15/00	3355.97	3629.75	-272.78
6/16/00	50000.00000	U S TREAS BDS 11.7500 8/15/04	7/08/96	6/15/00	63175.78	70507.81	-7332.03
6/19/00	4712.59000	FIMA REMIC 98-17-TB 6.5000 12/18/17	4/09/99	6/18/00	4712.59	4778.12	-65.53
6/20/00	244.40000	QUMA 2 POOL 0001955M 9.0000 2/20/25	1/26/99	6/20/00	244.40	257.58	-13.18
6/20/00	10.37000	QUMA 2 POOL 0001975M 9.0000 3/20/25	1/26/99	6/20/00	10.37	10.93	-0.56
6/20/00	244.49000	QUMA 2 POOL 0002022M 9.0000 5/20/25	1/26/99	6/20/00	244.49	263.06	-18.57
6/20/00	204.41000	QUMA 2 POOL 0002040M 9.0000 7/20/25	1/26/99	6/20/00	204.41	215.43	-11.02
6/20/00	808.07000	QUMA 2 POOL 0002063M 9.0000 8/20/25	1/26/99	6/20/00	808.07	851.63	-43.56
6/20/00	787.43000	QUMA 2 POOL 0002525M 8.0000 12/20/27	10/13/98	6/20/00	787.43	810.32	-22.89
6/22/00	100000.00000	U S TREAS BDS 7.5000 11/15/16	4/30/91	6/21/00	115871.09	272447.81	-63423.28
6/25/00	100000.00000	U S TREAS BDS 11.1250 6/15/03	2/25/99	6/27/00	112957.04	122546.88	-9589.84
7/17/00	1725.10000	QUMA POOL 0166133X 9.0000 9/15/16	10/18/91	7/15/00	1725.10	1786.02	-60.92
7/17/00	2459.49000	QUMA POOL 0780831X 9.5000 12/15/24	1/05/99	7/15/00	2459.49	2659.41	-199.92
7/17/00	780000.00000	U S TREAS SEC STRIPPED 11/15/13	2/26/91	7/13/00	161825.76	161825.76	0.00
7/18/00	2790.19000	ARCADIA AUTO 97-D-A3 6.2000 5/15/03	4/23/99	7/15/00	2790.19	2808.06	-17.87
7/18/00	4829.63000	FIMA REMIC 98-17-TB 6.5000 12/18/17	4/09/99	7/18/00	4829.63	4896.79	-67.16
7/20/00	140.31000	QUMA 2 POOL 0001955M 9.0000 2/20/25	1/26/99	7/20/00	140.31	147.87	-7.56
7/20/00	348.18000	QUMA 2 POOL 0001975M 9.0000 3/20/25	1/26/99	7/20/00	348.18	366.96	-18.78
7/20/00	79.37000	QUMA 2 POOL 0002022M 9.0000 5/20/25	1/26/99	7/20/00	79.37	83.65	-4.28
7/20/00	353.33000	QUMA 2 POOL 0002040M 9.0000 7/20/25	1/26/99	7/20/00	353.32	366.98	-13.66
7/20/00	11.18000	QUMA 2 POOL 0002063M 9.0000 8/20/25	1/26/99	7/20/00	11.18	11.78	-0.60
7/20/00	957.28000	QUMA 2 POOL 0002525M 8.0000 12/20/27	10/13/98	7/20/00	957.28	985.11	-27.83
8/14/00	500000.00000	FIMA 6.0000 5/15/08	8/31/99	8/31/00	473085.94	514609.37	-41523.43
8/15/00	529.24000	FELMC POOL 0C38263F 7.0000 8/01/29	8/05/99	8/15/00	529.24	515.51	13.73

GAIN/LOSS PROFILE REPORT
ID: 714 BANK ONE TRUST
COVERING PERIOD: 1/01/00 THROUGH 12/31/00

DATE PREPARED: 3/07/01

GAIN/LOSS SCHEDULE

ACCOUNT NUMBER, NAME				TAX ID	ACC TYP	CPTY CDS	ACCTWT	ADM	MGR
4410979000 HARNATT FOND RESTRICTED				30-0000273	99	02	1	911	200
DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RED	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)		
0/16/00	2655.15000	ARCADIA AUTO 97-D-A3	6.2004	5/15/03	4/23/99	0/15/00	2655.15	2672.16	-17.01
8/16/00	186.82000	GNMA POOL 0166133X	9.0004	9/15/16	10/18/91	0/15/00	186.02	192.39	-6.37
8/16/00	2364.60000	GNMA POOL 0780831X	9.5004	12/15/24	1/05/99	0/15/00	2364.60	2475.52	-110.92
0/10/00	4806.98000	FYMA REMIC 98-17-TB	6.5004	12/18/17	4/09/99	8/18/00	4806.98	4873.83	-66.85
0/21/00	138.23000	GNMA 2 POOL 0001958H	9.0004	2/20/25	1/26/99	0/20/00	138.23	145.68	-7.45
0/21/00	120.75000	GNMA 2 POOL 0001975H	9.0004	3/20/25	1/26/99	0/20/00	120.75	127.26	-6.51
0/21/00	163.82000	GNMA 2 POOL 0002022H	9.0004	6/20/25	1/26/99	0/20/00	163.82	172.65	-8.83
0/21/00	188.33000	GNMA 2 POOL 0002040H	9.0004	7/20/25	1/26/99	0/20/00	188.33	198.48	-10.15
0/21/00	296.52000	GNMA 2 POOL 0002063H	9.0004	8/20/25	1/26/99	0/20/00	296.52	312.51	-15.99
0/21/00	162.83000	GNMA 2 POOL 0002525H	8.0004	12/20/27	10/13/98	0/20/00	162.83	167.56	-4.73
0/25/00	548.10000	FYMA POOL 0507520A	6.5004	8/01/29	8/05/99	0/25/00	548.10	520.01	28.09
0/07/00	2612.55000	PREMIER AUTO 97-2-A5	6.3204	1/06/02	5/07/99	0/06/00	2612.55	2641.02	-28.47
0/15/00	1654.49000	FYLMC POOL 0C30263P	7.0004	8/01/29	8/05/99	0/15/00	1654.49	1611.58	42.91
0/18/00	2798.63000	ARCADIA AUTO 97-D-A3	6.2004	5/15/03	4/23/99	0/15/00	2798.63	2816.56	-17.93
0/18/00	4784.44000	FYMA REMIC 98-17-TB	6.5004	12/18/17	4/09/99	0/18/00	4784.44	4850.97	-66.53
0/18/00	992.79000	GNMA POOL 0166133X	9.0004	9/15/16	10/18/91	0/15/00	992.79	1027.05	-34.06
0/18/00	4057.05000	GNMA POOL 0780831X	9.5004	12/15/24	1/05/99	0/15/00	4057.05	4306.82	-329.77
0/20/00	74.73000	GNMA 2 POOL 0001958H	9.0004	2/20/25	1/26/99	0/20/00	74.73	78.76	-4.03
0/20/00	174.68000	GNMA 2 POOL 0001975H	9.0004	3/20/25	1/26/99	0/20/00	174.68	184.10	-9.42
0/20/00	263.93000	GNMA 2 POOL 0002022H	9.0004	6/20/25	1/26/99	0/20/00	263.93	278.16	-14.23
0/20/00	71.55000	GNMA 2 POOL 0002040H	9.0004	7/20/25	1/26/99	0/20/00	71.55	75.41	-3.86
0/20/00	373.87000	GNMA 2 POOL 0002063H	9.0004	8/20/25	1/26/99	0/20/00	373.87	394.02	-20.15
0/20/00	1268.70000	GNMA 2 POOL 0002525H	8.0004	12/20/27	10/13/98	0/20/00	1268.70	1305.58	-36.88
0/25/00	62.23000	FYMA POOL 0507520A	6.5004	8/01/29	8/05/99	0/25/00	62.23	59.04	3.19
0/26/00	200000.00000	U S TREAS BDS	10.3754	11/15/12	1/29/99	0/26/00	247718.75	275437.50	-27718.75
0/27/00	48600.00000	OMYX ACCT 99-A-A2	5.8304	3/15/04	7/08/99	0/25/00	39493.75	39400.00	93.75
0/27/00	147387.45000	PREMIER AUTO 97-2-A5	6.3204	1/06/02	5/07/99	0/25/00	146995.95	148993.75	-1997.80
10/16/00	368.71000	FYLMC POOL 0C30263P	7.0004	8/01/29	8/05/99	10/15/00	368.71	359.15	9.56
10/16/00	783.91000	GNMA POOL 0166133X	9.0004	9/15/16	10/18/91	10/15/00	783.91	811.59	-27.68
10/16/00	2700.59000	GNMA POOL 0780831X	9.5004	12/15/24	1/05/99	10/15/00	2700.59	2920.10	-219.51
10/17/00	2553.29000	ARCADIA AUTO 97-D-A3	6.2004	5/15/03	4/23/99	10/15/00	2553.29	2569.63	-16.34
10/18/00	4762.01000	FYMA REMIC 98-17-TB	6.5004	12/18/17	4/09/99	10/18/00	4762.01	4828.23	-66.22
10/20/00	276.22000	GNMA 2 POOL 0001958H	9.0004	2/20/25	1/26/99	10/20/00	276.22	291.11	-14.89
10/20/00	443.49000	GNMA 2 POOL 0001975H	9.0004	3/20/25	1/26/99	10/20/00	443.49	467.41	-23.92
10/20/00	173.59000	GNMA 2 POOL 0002022H	9.0004	6/20/25	1/26/99	10/20/00	173.59	182.95	-9.36
10/20/00	117.83000	GNMA 2 POOL 0002040H	9.0004	7/20/25	1/26/99	10/20/00	117.83	124.18	-6.35
10/20/00	292.43000	GNMA 2 POOL 0002063H	9.0004	8/20/25	1/26/99	10/20/00	292.43	308.19	-15.76
10/20/00	1481.38000	GNMA 2 POOL 0002525H	8.0004	12/20/27	10/13/98	10/20/00	1481.38	1524.44	-43.06
10/23/00	54.44000	FYMA POOL 0507520A	6.5004	8/01/29	8/05/99	10/25/00	54.44	51.65	2.79
11/23/00	650.96000	FYLMC POOL 0C30263P	7.0004	8/01/29	8/05/99	11/15/00	650.96	634.08	16.88

GAIN/LOSS PROFILE REPORT
ID: 714 BANK ONE TRUST
COVERING PERIOD: 1/01/00 THROUGH 12/31/00

DATE PREPARED: 5/07/01

GAIN/LOSS SCHEDULE

ACCOUNT NUMBER, NAME
4410979800 EASTART FUND RESTRICTED

TAX ID	ACC TYP	CPCCTY	CDE	ACCTINT	ADM	NBR
0	0	0		0	0	0
30-6008273	90	82		1	911	200

DATE	SHARES/PAR	DESCRIPTION		DATE ACQUIRED	DATE SOLD/BCD	WHT PROCEEDS	PURCHASE COST	GAIN (LOSS)	
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11/16/00	2446.66000	ARCADIA AUTO 97-D-AJ	6.2000	5/15/03	4/23/99	11/16/00	2446.66	2462.33	-15.67
11/16/00	197.59000	GENA POOL #166131X	9.0000	9/15/16	10/10/91	11/16/00	197.59	204.57	-6.98
11/16/00	2094.62000	GENA POOL #790831X	9.0000	12/15/24	1/05/99	11/16/00	2094.62	2264.98	-170.26
11/20/00	4739.69000	FINRA REMIC 98-17-TB	6.8000	12/10/17	4/09/99	11/20/00	4739.69	4805.60	-65.91
11/20/00	11.34000	GENA 2 POOL 0001958M	9.0000	2/20/25	1/26/99	11/20/00	11.34	11.95	-0.61
11/20/00	10.17000	GENA 2 POOL 0001975M	9.0000	3/20/25	1/26/99	11/20/00	10.17	10.72	-0.55
11/20/00	56.54000	GENA 1 POOL 0002022M	9.0000	6/20/25	1/26/99	11/20/00	56.54	59.59	-3.05
11/20/00	182.09000	GENA 2 POOL 0002040M	9.0000	7/20/25	1/26/99	11/20/00	182.09	191.91	-9.82
11/20/00	358.30000	GENA 2 POOL 0002063M	9.0000	8/20/25	1/26/99	11/20/00	358.30	377.62	-19.32
11/20/00	998.03000	GENA 2 POOL 0002525M	9.0000	12/20/27	10/13/98	11/20/00	998.03	1027.04	-29.01
11/27/00	101.67000	FINRA POOL 0447146A	7.0000	11/01/29	11/19/99	11/26/00	101.67	99.92	1.75
11/27/00	96.49000	FINRA POOL 0507520A	6.8000	8/01/29	8/05/99	11/26/00	96.49	91.54	4.95
12/01/00	148000.00000	WPS RES CORP	7.0000	11/01/09	11/09/99	11/26/00	143112.10	144431.60	-1319.50
12/15/00	938.59000	PELINC POOL #C30263P	7.0000	8/01/29	8/05/99	12/15/00	938.59	914.25	24.34
12/16/00	2213.89000	ARCADIA AUTO 97-D-AJ	6.2000	5/15/03	4/23/99	12/16/00	2213.89	2228.07	-14.18
12/18/00	4717.48000	FINRA REMIC 98-17-TB	6.8000	12/10/17	4/09/99	12/18/00	4717.48	4781.08	-63.60
12/18/00	999.92000	GENA POOL #166131X	9.0000	9/15/16	10/10/91	12/18/00	999.92	1035.23	-35.31
12/18/00	1634.62000	GENA POOL #523895X	7.5000	11/15/29	11/30/99	12/18/00	1634.62	1628.43	6.39
12/18/00	4190.69000	GENA POOL #780831X	9.0000	12/15/24	1/05/99	12/18/00	4190.69	4511.32	-140.63
12/20/00	106.40000	GENA 2 POOL 0001958M	9.0000	2/20/25	1/26/99	12/20/00	106.40	112.14	-5.74
12/20/00	319.69000	GENA 2 POOL 0001975M	9.0000	3/20/25	1/26/99	12/20/00	319.69	336.93	-17.24
12/20/00	271.70000	GENA 2 POOL 0002022M	9.0000	6/20/25	1/26/99	12/20/00	271.70	286.35	-14.65
12/20/00	294.38000	GENA 2 POOL 0002040M	9.0000	7/20/25	1/26/99	12/20/00	294.38	310.25	-15.87
12/20/00	405.29000	GENA 2 POOL 0002063M	9.0000	8/20/25	1/26/99	12/20/00	405.29	427.14	-21.85
12/20/00	1164.85000	GENA 2 POOL 0002525M	9.0000	12/20/27	10/13/98	12/20/00	1164.85	1198.71	-33.86
12/26/00	387.94000	FINRA POOL #252981A	7.5000	1/01/30	12/22/99	12/26/00	387.94	384.55	3.39
12/26/00	1017.69000	FINRA POOL 0447146A	7.0000	11/01/29	11/19/99	12/26/00	1017.69	1000.20	17.49
12/26/00	89.15000	FINRA POOL 0504452A	7.5000	1/01/30	12/22/99	12/26/00	89.15	88.37	0.78
12/26/00	55.53000	FINRA POOL 0507520A	6.8000	8/01/29	8/05/99	12/26/00	55.53	52.68	2.85
12/26/00	1660.51000	FINRA POOL #521146A	7.0000	12/01/29	12/22/99	12/26/00	1660.51	1609.40	51.11
12/26/00	85.75000	FINRA POOL #525509A	6.8000	1/01/30	12/22/99	12/26/00	85.75	80.98	4.77
12/26/00	76.46000	FINRA POOL #525663A	6.8000	12/01/29	12/22/99	12/26/00	76.46	72.21	4.25
							TOTAL	1305963.21	

NET CTV LT GAIN/LOSS	0.00
CAPITAL GAIN DISTRIBUTIONS	20248.29
MISC. LT GAIN/LOSS	0.00
LT CAPITAL LOSS CARRYOVER	0.00

NET LT GAIN/LOSS	1334211.00

GAIN/LOSS PROFILE REPORT
ID: 714 BANK ONE TRUST
COVERING PERIOD: 1/01/00 THROUGH 12/31/00

DATE PREPARED: 5/07/01

GAIN/LOSS SCHEDULE

ACCOUNT NUMBER, NAME
441697801 EARNART FND. UNRESTRICTED

TAX ID ACC TYP CPTY CDE ACCTNT ADM MGR
0 0 0 0 0 0 0
38-8008273 99 52 1 911 279

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/BCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
1/10/00	186.39000	FILMC POOL 8C30263F	7.0000	8/01/29	8/05/99	106.39	2.76
1/19/00	3029.30000	ARCADIA AUTO 97-D-A3	6.2000	5/15/03	4/23/99	3029.30	-19.41
1/19/00	63.01000	GNMA POOL 8523895X	7.5000	11/15/29	11/30/99	63.01	0.25
1/20/00	274.34000	GNMA 2 POOL 8001958M	9.0000	3/20/25	1/26/99	274.34	-14.78
1/20/00	475.74000	GNMA 2 POOL 8001975M	9.0000	3/20/25	1/26/99	475.74	-25.63
1/20/00	345.87000	GNMA 2 POOL 8002022M	9.0000	6/20/25	1/26/99	345.87	-18.65
1/20/00	297.83000	GNMA 2 POOL 8002040M	9.0000	7/20/25	1/26/99	297.83	-16.06
1/20/00	294.96000	GNMA 2 POOL 8002063M	9.0000	8/20/25	1/26/99	294.96	-15.00
1/25/00	126.30000	FHMA POOL 8523895A	7.5000	1/01/30	12/22/99	126.30	2.11
1/25/00	72.49000	FHMA POOL 8447146A	7.0000	11/01/29	11/19/99	72.49	1.25
1/25/00	19.03000	FHMA POOL 8504452A	7.5000	1/01/30	12/22/99	19.03	0.17
1/25/00	46.90000	FHMA POOL 8507520A	6.5000	8/01/29	8/05/99	46.90	2.40
1/25/00	135.91000	FHMA POOL 8521146A	7.0000	12/01/29	12/22/99	135.91	4.18
1/25/00	56.53000	FHMA POOL 8525509A	6.5000	1/01/30	12/22/99	56.53	3.14
1/25/00	130.91000	FHMA POOL 8525663A	6.5000	12/01/29	12/22/99	130.91	7.29
2/15/00	100.51000	FILMC POOL 8C30263F	7.0000	8/01/29	8/05/99	100.51	2.61
2/16/00	3010.39000	ARCADIA AUTO 97-D-A3	6.2000	5/15/03	4/23/99	3010.39	-19.34
2/16/00	63.95000	GNMA POOL 8523895X	7.5000	11/15/29	11/30/99	63.95	0.25
2/25/00	161.63000	FHMA POOL 8523895A	7.5000	1/01/30	12/22/99	161.63	1.41
2/25/00	758.86000	FHMA POOL 8447146A	7.0000	11/01/29	11/19/99	758.86	13.04
2/25/00	66.83000	FHMA POOL 8504452A	7.5000	1/01/30	12/22/99	66.83	0.58
2/25/00	48.94000	FHMA POOL 8507520A	6.5000	8/01/29	8/05/99	48.94	2.51
2/25/00	120.27000	FHMA POOL 8521146A	7.0000	12/01/29	12/22/99	120.27	3.70
2/25/00	59.92000	FHMA POOL 8525509A	6.5000	1/01/30	12/22/99	59.92	3.33
2/25/00	56.95000	FHMA POOL 8525663A	6.5000	12/01/29	12/22/99	56.95	3.17
3/15/00	108.02000	FILMC POOL 8C30263F	7.0000	8/01/29	8/05/99	108.02	2.00
3/16/00	3109.49000	ARCADIA AUTO 97-D-A3	6.2000	5/15/03	4/23/99	3109.49	-19.92
3/16/00	48.23000	GNMA POOL 8472969X	6.5000	6/15/29	1/20/00	48.23	3.55
3/16/00	429.25000	GNMA POOL 8487111X	7.0000	4/15/29	2/03/00	429.25	18.71
3/16/00	61.43000	GNMA POOL 8523895X	7.5000	11/15/29	11/30/99	61.43	0.24
3/16/00	644.73000	GNMA POOL 8761118X	6.5000	10/15/29	VARIOUS	644.73	48.00
3/27/00	123.09000	FHMA POOL 8523895A	7.5000	1/01/30	12/22/99	123.09	1.08
3/27/00	73.45000	FHMA POOL 8447146A	7.0000	11/01/29	11/19/99	73.45	1.26
3/27/00	417.65000	FHMA POOL 8454390A	6.0000	12/01/28	1/20/00	417.65	39.74
3/27/00	335.93000	FHMA POOL 8504452A	7.5000	1/01/30	12/22/99	335.93	2.94
3/27/00	48.87000	FHMA POOL 8507520A	6.5000	8/01/29	8/05/99	48.87	2.50
3/27/00	139.85000	FHMA POOL 8521146A	7.0000	12/01/29	12/22/99	139.85	4.30
3/27/00	81.34000	FHMA POOL 8525509A	6.5000	1/01/30	12/22/99	81.34	4.52
3/27/00	67.53000	FHMA POOL 8525663A	6.5000	12/01/29	12/22/99	67.53	3.76
4/17/00	178.31000	FILMC POOL 8C24595F	6.0000	4/01/29	2/17/00	178.31	18.11

GAIN/LOSS PROFILE REPORT
ID: 714 BANK ONE TRUST
COVERING PERIOD: 1/01/00 THROUGH 12/31/00

DATE PREPARED: 5/07/01

GAIN/LOSS SCHEDULE

ACCOUNT NUMBER, NAME		TAX ID	ACC TYP	CPCTY CDS	ACCTWT	ADM	MGR		
4410978801 BARNHART FND. UNRESTRICTED		38-6008273	98	52	1	011	279		
DATE	SHARES/PAR	DESCRIPTION		DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)	
4/17/00	112.37000	FILMC POOL 0C30263F	7.0004	8/01/29	8/05/99	4/15/00	112.27	109.36	2.91
4/17/00	48.45000	GEMA POOL 0472969X	6.5004	6/15/29	1/20/00	4/15/00	48.45	44.88	3.57
4/17/00	620.53000	GEMA POOL 0487111X	7.0004	4/15/29	2/03/00	4/15/00	620.53	601.13	27.40
4/17/00	891.93000	GEMA POOL 0523895X	7.5004	11/15/29	11/30/99	4/15/00	891.93	888.45	3.48
4/17/00	871.94000	GEMA POOL 0781118X	6.5004	10/15/29	VARIOUS	4/15/00	871.94	807.04	64.90
4/18/00	3427.87000	ARCADIA AUTO 97-D-A3	6.2004	5/15/03	4/23/99	4/15/00	3427.87	3449.83	-21.96
4/25/00	100000.00000	CIT GROUP	6.5004	6/14/02	6/03/99	4/19/00	98645.00	99915.00	-1270.00
4/25/00	165.81000	FIMA POOL 0252981A	7.5004	1/01/30	12/22/99	4/25/00	165.81	164.36	1.45
4/25/00	116.57000	FIMA POOL 0447146A	7.0004	11/01/29	11/19/99	4/25/00	116.57	114.57	2.00
4/25/00	489.60000	FIMA POOL 0454390A	6.0004	12/01/28	1/20/00	4/25/00	489.60	443.01	46.59
4/25/00	52.07000	FIMA POOL 0504452A	7.5004	1/01/30	12/22/99	4/25/00	52.07	51.61	0.46
4/25/00	51.73000	FIMA POOL 0507520A	6.5004	8/01/29	8/05/99	4/25/00	51.73	49.08	2.65
4/25/00	122.88000	FIMA POOL 0521146A	7.0004	12/01/29	12/22/99	4/25/00	122.88	119.10	3.78
4/25/00	81.83000	FIMA POOL 0525509A	6.5004	1/01/30	12/22/99	4/25/00	81.83	77.28	4.55
4/25/00	86.43000	FIMA POOL 0525663A	6.5004	12/01/29	12/22/99	4/25/00	86.43	81.62	4.81
5/15/00	174.72000	FILMC POOL 0C24595F	6.0004	4/01/29	2/17/00	5/15/00	174.72	156.98	17.74
5/15/00	122.48000	FILMC POOL 0C30263F	7.0004	8/01/29	8/05/99	5/15/00	122.48	119.30	3.18
5/16/00	209.82000	GEMA POOL 0472969X	6.5004	6/15/29	1/20/00	5/15/00	209.82	268.49	21.33
5/16/00	651.79000	GEMA POOL 0487111X	7.0004	4/15/29	2/03/00	5/15/00	651.79	623.38	28.41
5/16/00	65.56000	GEMA POOL 0523895X	7.5004	11/15/29	11/30/99	5/15/00	65.56	65.30	0.26
5/16/00	941.16000	GEMA POOL 0781118X	6.5004	10/15/29	VARIOUS	5/15/00	941.16	871.10	70.06
5/25/00	190.85000	FIMA POOL 0252981A	7.5004	1/01/30	12/22/99	5/25/00	190.85	189.18	1.67
5/25/00	75.71000	FIMA POOL 0447146A	7.0004	11/01/29	11/19/99	5/25/00	75.71	74.41	1.30
5/25/00	587.28000	FIMA POOL 0454390A	6.0004	12/01/28	1/20/00	5/25/00	587.28	531.40	55.88
5/25/00	52.42000	FIMA POOL 0504452A	7.5004	1/01/30	12/22/99	5/25/00	52.42	51.96	0.46
5/25/00	446.60000	FIMA POOL 0507520A	6.5004	8/01/29	8/05/99	5/25/00	446.60	423.71	22.89
5/25/00	443.94000	FIMA POOL 0517679A	6.5004	7/01/29	3/23/00	5/25/00	443.94	417.16	26.78
5/25/00	107.56000	FIMA POOL 0521146A	7.0004	12/01/29	12/22/99	5/25/00	107.56	104.25	3.31
5/25/00	82.75000	FIMA POOL 0525509A	6.5004	1/01/30	12/22/99	5/25/00	82.75	78.15	4.60
5/25/00	80.20000	FIMA POOL 0525663A	6.5004	12/01/29	12/22/99	5/25/00	80.20	75.74	4.46
6/15/00	2093.74000	FILMC POOL 0C24595F	6.0004	4/01/29	2/17/00	6/15/00	2093.74	1881.09	212.65
6/15/00	119.41000	FILMC POOL 0C30263F	7.0004	8/01/29	8/05/99	6/15/00	119.41	116.31	3.10
6/15/00	205.67000	FILMC POOL 0C30562F	7.0004	5/01/30	4/26/00	6/15/00	205.67	198.02	7.65
6/16/00	50.18000	GEMA POOL 0472969X	6.5004	6/15/29	1/20/00	6/15/00	50.18	46.49	3.69
6/16/00	658.40000	GEMA POOL 0487111X	7.0004	4/15/29	2/03/00	6/15/00	658.40	629.70	28.70
6/16/00	684.81000	GEMA POOL 0523895X	7.5004	11/15/29	11/30/99	6/15/00	684.81	682.14	2.67
6/16/00	1090.80000	GEMA POOL 0781118X	6.5004	10/15/29	VARIOUS	6/15/00	1090.80	1009.61	81.19
6/26/00	272.28000	FIMA POOL 0252981A	7.5004	1/01/30	12/22/99	6/25/00	272.28	269.90	2.38
6/26/00	645.43000	FIMA POOL 0323812A	6.0004	7/01/29	4/27/00	6/25/00	645.43	585.22	60.21
6/26/00	82.77000	FIMA POOL 0447146A	7.0004	11/01/29	11/19/99	6/25/00	82.77	81.35	1.42

GAIN/LOSS PROFILE REPORT
ID: 714 BANK ONE TRUST
COVERING PERIOD: 1/01/00 THROUGH 12/31/00

DATE PREPARED: 8/07/01

GAIN/LOSS SCHEDULE

ACCOUNT NUMBER, NAME
 4410979801 HANNAH FND. UNRESTRICTED

TAX ID ACC TYP CPCTY CDE ACCTWT ADM WGR
 30-6000273 98 52 1 011 279

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)	
6/26/00	536.66000	FIRMA POOL 0454390A	6.0000 12/01/20	1/20/00	6/26/00	536.66	485.59	51.07
6/26/00	52.77000	FIRMA POOL 0504432A	7.5000 1/01/30	12/22/99	6/26/00	52.77	52.31	0.46
6/26/00	201.94000	FIRMA POOL 0507520A	6.5000 8/01/29	8/05/99	6/26/00	201.94	191.59	10.35
6/26/00	2133.32000	FIRMA POOL 0517679A	6.5000 7/01/29	3/23/00	6/26/00	2133.32	2004.65	128.67
6/26/00	127.74000	FIRMA POOL 0521146A	7.0000 12/01/29	12/22/99	6/26/00	127.74	123.81	3.93
6/26/00	83.24000	FIRMA POOL 0525509A	6.5000 1/01/30	12/22/99	6/26/00	83.24	78.61	4.63
6/26/00	71.83000	FIRMA POOL 0525663A	6.5000 12/01/29	12/23/99	6/26/00	71.83	67.55	4.28
6/26/00	218.13000	FIRMA POOL 0539886A	7.0000 5/01/30	4/26/00	6/26/00	218.13	209.85	8.28
7/17/00	3330.15000	FILMCO MULTI 1378-B	7.0000 6/15/29	6/16/00	7/15/00	3330.15	3310.05	20.10
7/17/00	1440.69000	FILMCO POOL 0C24595F	6.0000 4/01/29	2/17/00	7/15/00	1440.69	1294.37	146.32
7/17/00	478.52000	FILMCO POOL 0C30263F	7.0000 8/01/29	8/05/99	7/15/00	478.52	466.11	12.41
7/17/00	270.51000	FILMCO POOL 0C38562F	7.0000 5/01/30	4/26/00	7/15/00	270.51	260.45	10.06
7/17/00	380.14000	GENA POOL 0472969X	6.5000 6/15/29	1/20/00	7/15/00	380.14	352.16	27.98
7/17/00	233.67000	GENA POOL 0497111X	7.0000 4/15/29	2/03/00	7/15/00	233.67	223.48	10.19
7/17/00	56.04000	GENA POOL 0523895X	7.5000 11/15/29	11/30/99	7/15/00	56.04	55.82	0.22
7/17/00	1063.04000	GENA POOL 0701118X	6.5000 10/15/29	VARIOUS	7/15/00	1063.04	983.91	79.13
7/25/00	1386.19000	FIRMA POOL 0252211A	6.0000 1/01/29	5/16/00	7/25/00	1386.19	1234.36	151.83
7/25/00	167.74000	FIRMA POOL 0252981A	7.5000 1/01/30	12/22/99	7/25/00	167.74	166.27	1.47
7/25/00	576.85000	FIRMA POOL 0323012A	6.0000 7/01/29	4/27/00	7/25/00	576.85	522.32	54.53
7/25/00	88.35000	FIRMA POOL 0447146A	7.0000 11/01/29	11/19/99	7/25/00	88.35	86.83	1.52
7/25/00	532.99000	FIRMA POOL 0454390A	6.0000 12/01/20	1/20/00	7/25/00	532.99	482.27	50.72
7/25/00	574.89000	FIRMA POOL 0504432A	7.5000 1/01/30	12/22/99	7/25/00	574.89	569.86	5.03
7/25/00	272.61000	FIRMA POOL 0507520A	6.5000 8/01/29	8/05/99	7/25/00	272.61	258.64	13.97
7/25/00	3705.21000	FIRMA POOL 0517679A	6.5000 7/01/29	3/23/00	7/25/00	3705.21	3491.74	213.47
7/25/00	2046.68000	FIRMA POOL 0521146A	7.0000 12/01/29	12/22/99	7/25/00	2046.68	1903.68	143.00
7/25/00	83.74000	FIRMA POOL 0525509A	6.5000 1/01/30	12/22/99	7/25/00	83.74	79.04	4.66
7/25/00	240.79000	FIRMA POOL 0525663A	6.5000 12/01/29	12/22/99	7/25/00	240.79	227.40	13.39
7/25/00	262.73000	FIRMA POOL 0539886A	7.0000 5/01/30	4/26/00	7/25/00	262.73	252.75	9.98
7/25/00	205000.00000	XEROX CORP MTN	5.5450 7/22/37	9/10/99	7/24/00	205000.00	204241.50	758.50
8/15/00	2809.87000	FILMCO MULTI 1378-B	7.0000 6/15/29	6/16/00	8/15/00	2809.87	2799.66	10.21
8/15/00	181.04000	FILMCO POOL 0C24595F	6.0000 4/01/29	2/17/00	8/15/00	181.04	162.65	18.39
8/15/00	280.63000	FILMCO POOL 0C38562F	7.0000 5/01/30	4/26/00	8/15/00	280.63	270.19	10.44
8/16/00	589.37000	GENA POOL 0472969X	6.5000 6/15/29	1/20/00	8/15/00	589.37	546.00	43.37
8/16/00	866.92000	GENA POOL 0497111X	7.0000 4/15/29	2/03/00	8/15/00	866.92	829.13	37.79
8/16/00	69.10000	GENA POOL 0523895X	7.5000 11/15/29	11/30/99	8/15/00	69.10	68.83	0.27
8/16/00	1069.99000	GENA POOL 0701118X	6.5000 10/15/29	VARIOUS	8/15/00	1069.99	990.35	79.64
8/25/00	1525.23000	FIRMA POOL 0252211A	6.0000 1/01/29	5/16/00	8/25/00	1525.23	1358.17	167.06
8/25/00	313.71000	FIRMA POOL 0252981A	7.5000 1/01/30	12/22/99	8/25/00	313.71	310.97	2.74
8/25/00	570.85000	FIRMA POOL 0323012A	6.0000 7/01/29	4/27/00	8/25/00	570.85	516.88	53.97
8/25/00	593.33000	FIRMA POOL 0447146A	7.0000 11/01/29	11/19/99	8/25/00	593.33	583.13	10.20

GAIN/LOSS PROFILE REPORT
ID: 714 BANK ONE TRUST
COVERING PERIOD: 1/01/00 THROUGH 12/31/00

DATE PREPARED: 5/07/0

GAIN/LOSS SCHEDULE

ACCOUNT NUMBER, NAME		TAX ID	ACC TYP	CPTY CDE	ACCTINT	ADM	MGR		
4410970001 BANKART FMO. UNRESTRICTED		38-600273	90	92	1	911	279		
DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/ACD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)		
8/25/00	579.70000	FIMA POOL #454390A	6.0004 12/01/20	1/20/00	579.70	524.54	55.16		
8/25/00	75.20000	FIMA POOL #504452A	7.5004 1/01/30	12/22/99	75.20	74.54	0.66		
8/25/00	1149.54000	FIMA POOL #517679A	6.5004 7/01/29	3/23/00	1149.64	1020.21	69.33		
8/25/00	139.14000	FIMA POOL #521146A	7.0004 12/01/29	12/22/99	139.16	134.88	4.28		
8/25/00	84.24000	FIMA POOL #525509A	6.5004 1/01/30	12/22/99	84.24	79.55	4.69		
8/25/00	83.69000	FIMA POOL #525663A	6.5004 12/01/29	12/22/99	83.69	79.03	4.66		
8/25/00	249.98000	FIMA POOL #539886A	7.0004 5/01/30	4/26/00	249.98	240.49	9.49		
9/15/00	2498.86000	FILMC MULTI 1378-E	7.0004 6/15/29	6/16/00	2498.86	2409.78	9.08		
9/15/00	2408.53000	FILMC POOL #C24595F	6.0004 4/01/29	2/17/00	2408.53	2163.91	244.62		
9/15/00	301.80000	FILMC POOL #C38562F	7.0004 5/01/30	4/26/00	301.80	290.58	11.22		
9/15/00	133.06000	GRUA POOL #472969X	6.5004 6/15/29	1/20/00	133.06	123.27	9.79		
9/15/00	633.53000	GRUA POOL #407111X	7.0004 4/15/29	2/03/00	633.53	605.91	27.62		
9/15/00	69.49000	GRUA POOL #523895X	7.5004 11/15/29	11/30/99	69.49	69.22	0.27		
9/15/00	1211.85000	GRUA POOL #781118X	6.5004 10/15/29	VARIOUS	1211.85	1121.65	90.20		
9/25/00	1423.71000	FIMA POOL #252211A	6.0004 1/01/29	5/16/00	1423.71	1267.77	155.94		
9/25/00	380.38000	FIMA POOL #252981A	7.5004 1/01/30	12/22/99	380.38	377.05	3.33		
9/25/00	578.56000	FIMA POOL #323812A	6.0004 7/01/29	4/27/00	578.56	524.59	53.97		
9/25/00	89.66000	FIMA POOL #447146A	7.0004 11/01/29	11/19/99	89.66	88.12	1.54		
9/25/00	428.04000	FIMA POOL #454390A	6.0004 12/01/20	1/20/00	428.04	387.31	40.73		
9/25/00	90.40000	FIMA POOL #504452A	7.5004 1/01/30	12/22/99	90.40	89.61	0.79		
9/25/00	3260.83000	FIMA POOL #517679A	6.5004 7/01/29	3/23/00	3260.83	3064.16	196.67		
9/25/00	121.60000	FIMA POOL #521146A	7.0004 12/01/29	12/22/99	121.60	117.86	3.74		
9/25/00	84.69000	FIMA POOL #525509A	6.5004 1/01/30	12/22/99	84.69	79.98	4.71		
9/25/00	93.71000	FIMA POOL #525663A	6.5004 12/01/29	12/22/99	93.71	88.50	5.21		
9/25/00	282.54000	FIMA POOL #539886A	7.0004 5/01/30	4/26/00	282.54	242.95	39.59		
10/16/00	4230.44000	FILMC MULTI 1378-E	7.0004 6/15/29	6/16/00	4230.44	4215.07	15.37		
10/16/00	167.73000	FILMC POOL #C24595F	6.0004 4/01/29	2/17/00	167.73	150.69	17.04		
10/16/00	269.21000	FILMC POOL #C38562F	7.0004 5/01/30	4/26/00	269.21	259.20	10.01		
10/16/00	350.60000	GRUA POOL #472969X	6.5004 6/15/29	1/20/00	350.60	232.16	118.44		
10/16/00	651.79000	GRUA POOL #407111X	7.0004 4/15/29	2/03/00	651.79	623.38	28.41		
10/16/00	63.37000	GRUA POOL #523895X	7.5004 11/15/29	11/30/99	63.37	63.12	0.25		
10/16/00	1148.46000	GRUA POOL #781118X	6.5004 10/15/29	VARIOUS	1148.46	1062.98	85.48		
10/25/00	1106.02000	FIMA POOL #252211A	6.0004 1/01/29	5/16/00	1106.02	984.88	121.14		
10/25/00	260.76000	FIMA POOL #252981A	7.5004 1/01/30	12/22/99	260.76	250.40	10.36		
10/25/00	660.61000	FIMA POOL #323812A	6.0004 7/01/29	4/27/00	660.61	598.99	61.62		
10/25/00	895.87000	FIMA POOL #447146A	7.0004 11/01/29	11/19/99	895.87	885.63	10.24		
10/25/00	418.68000	FIMA POOL #454390A	6.0004 12/01/20	1/20/00	418.68	378.04	40.64		
10/25/00	75.68000	FIMA POOL #504452A	7.5004 1/01/30	12/22/99	75.68	75.02	0.66		
10/25/00	771.33000	FIMA POOL #517679A	6.5004 7/01/29	3/23/00	771.33	724.81	46.52		
10/25/00	1914.82000	FIMA POOL #521146A	7.0004 12/01/29	12/22/99	1914.82	1855.88	58.94		

GAIN/LOSS PROFILE REPORT
ID: 714 BANK ONE TRUST
COVERING PERIOD: 1/01/00 THROUGH 12/31/00

DATE PREPARED: 5/07/01

GAIN/LOSS SCHEDULE

ACCOUNT NUMBER, NAME
 4410979801 BANKART FND. UNRESTRICTED

TAX ID ACC TYP CPTY CDE ACCTWT ADM WGR
 10-6008272 98 52 1 911 279

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/ACD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)		
10/25/00	90.02000	FIMA POOL 8525509A	6.5000	1/01/30	12/22/99	10/25/00	90.02	85.01	5.01
10/25/00	84.02000	FIMA POOL 8525563A	6.5000	12/01/29	12/22/99	10/25/00	84.02	80.10	4.72
10/25/00	361.94000	FIMA POOL 8539886A	7.0000	5/01/30	4/26/00	10/25/00	361.94	348.20	13.74
11/03/00	75000.00000	NATIONSBANK CORP	7.7500	8/15/04	12/09/99	10/31/00	76817.25	77103.75	-286.50
11/15/00	3066.02000	FILMC MULTI 1378-B	7.0000	6/15/19	6/16/00	11/15/00	3066.02	3054.88	11.14
11/15/00	926.84000	FILMC POOL 8C24595F	6.0000	4/01/29	2/17/00	11/15/00	926.84	832.71	94.13
11/15/00	10514.62000	FILMC POOL 8C38562F	7.0000	5/01/30	4/26/00	11/15/00	10514.62	10123.61	391.01
11/16/00	242.05000	GNMA POOL 8472969X	6.5000	6/15/29	1/28/00	11/15/00	242.05	224.24	17.81
11/16/00	616.09000	GNMA POOL 8487111X	7.0000	4/15/29	2/03/00	11/15/00	616.09	589.23	26.86
11/16/00	72.98000	GNMA POOL 8523895X	7.5000	11/15/29	11/30/99	11/15/00	72.98	72.69	0.29
11/16/00	483.33000	GNMA POOL 8781118X	6.5000	10/15/29	1/28/00	11/15/00	483.33	419.97	63.36
11/16/00	939.24000	GNMA POOL 8781118X	6.5000	10/15/29	2/02/00	11/15/00	939.24	868.94	70.30
11/27/00	1312.61000	FIMA POOL 8252211A	6.0000	1/01/29	5/16/00	11/25/00	1312.61	1168.84	143.77
11/27/00	358.50000	FIMA POOL 8252981A	7.5000	1/01/30	12/22/99	11/25/00	358.50	355.36	3.14
11/27/00	606.83000	FIMA POOL 8323812A	6.0000	7/01/29	4/27/00	11/25/00	606.83	550.22	56.61
11/27/00	325.47000	FIMA POOL 8454390A	6.0000	12/01/28	1/28/00	11/25/00	325.47	294.50	30.97
11/27/00	96.25000	FIMA POOL 8504452A	7.5000	1/01/30	12/22/99	11/25/00	96.25	95.41	0.84
11/27/00	1076.81000	FIMA POOL 8517679A	6.5000	7/01/29	3/23/00	11/25/00	1076.81	1011.86	64.95
11/27/00	125.79000	FIMA POOL 8521146A	7.0000	12/01/29	12/22/99	11/25/00	125.79	121.92	3.87
11/27/00	106.44000	FIMA POOL 8525509A	6.5000	1/01/30	12/22/99	11/25/00	106.44	100.62	5.82
11/27/00	85.10000	FIMA POOL 8525563A	6.5000	12/01/29	12/22/99	11/25/00	85.10	80.37	4.73
11/27/00	427.47000	FIMA POOL 8539886A	7.0000	5/01/30	4/26/00	11/25/00	427.47	411.24	16.23
12/15/00	3369.02000	FILMC MULTI 1378-B	7.0000	6/15/19	6/16/00	12/15/00	3369.02	3356.78	12.24
12/15/00	819.80000	FILMC POOL 8C24595F	6.0000	4/01/29	2/17/00	12/15/00	819.80	736.54	83.26
12/15/00	330.25000	FILMC POOL 8C38562F	7.0000	5/01/30	4/26/00	12/15/00	330.25	317.97	12.28
12/18/00	308.47000	GNMA POOL 8472969X	6.5000	6/15/29	1/28/00	12/15/00	308.47	285.77	22.70
12/18/00	533.48000	GNMA POOL 8487111X	7.0000	4/15/29	2/03/00	12/15/00	533.48	510.22	23.26
12/18/00	408.77000	GNMA POOL 8781118X	6.5000	10/15/29	1/28/00	12/15/00	408.77	374.69	34.08
12/18/00	846.92000	GNMA POOL 8781118X	6.5000	10/15/29	2/02/00	12/15/00	846.92	783.53	63.39
12/26/00	1241.19000	FIMA POOL 8252211A	6.0000	1/01/29	5/16/00	12/25/00	1241.19	1105.24	135.95
12/26/00	511.41000	FIMA POOL 8323812A	6.0000	7/01/29	4/27/00	12/25/00	511.41	463.71	47.70
12/26/00	370.32000	FIMA POOL 8454390A	6.0000	12/01/28	1/28/00	12/25/00	370.32	338.08	32.24
12/26/00	1112.40000	FIMA POOL 8517679A	6.5000	7/01/29	3/23/00	12/25/00	1112.40	1045.31	67.09
12/26/00	261.47000	FIMA POOL 8539886A	7.0000	5/01/30	4/26/00	12/25/00	261.47	251.94	9.53

TOTAL 4681.42

NET CTF ST GAIN/LOSS 0.00
 CAPITAL GAIN DISTRIBUTIONS 4418.67
 MISC. ST GAIN/LOSS 0.00
 ST CAPITAL LOSS CARRYOVER 0.00

GAIN/LOSS PROFILE REPORT
ID: 714 BANK ONE TRUST
COVERING PERIOD: 1/01/00 THROUGH 12/31/00

DATE PREPARED: 5/07/01

GAIN/LOSS SCHEDULE

ACCOUNT NUMBER, NAME		TAX ID	ACC TYP	CPTY	CDS	ACCTNT	ADM	MOR
4410979801 MARKART FND. UNRESTRICTED		30-6000273	88	82		1	911	279
DATE	SHARES/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RED	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)		
1/13/00	10600.00000 MERCK & CO INC	3/17/80	1/10/00	764301.28	17986.00	746315.28		
1/13/00	1900.00000 NEWELL RUBBERMAID INC	12/03/97	1/10/00	55076.69	78663.51	-23586.82		
1/13/00	3400.00000 NEWELL RUBBERMAID INC	12/04/97	1/10/00	40382.02	59205.42	-18823.40		
1/13/00	1000.00000 NEWELL RUBBERMAID INC	12/05/97	1/10/00	28987.73	41431.60	-12443.87		
1/13/00	2000.00000 NEWELL RUBBERMAID INC	12/06/97	1/10/00	57975.46	82016.60	-24041.14		
1/13/00	2500.00000 NEWELL RUBBERMAID INC	12/09/97	1/10/00	72469.33	101770.00	-29300.67		
1/13/00	2100.00000 NEWELL RUBBERMAID INC	12/13/97	1/10/00	60874.25	84616.98	-23742.73		
1/13/00	1100.00000 NEWELL RUBBERMAID INC	12/15/97	1/10/00	31086.50	45463.31	-14376.81		
1/13/00	15000.00000 MACHOVIA CORP NEW	10/14/86	1/10/00	977191.89	238000.00	739191.89		
1/19/00	1269.84000 GNMA POOL #166133X 9.0000 9/15/16	10/18/91	1/15/00	1269.84	1314.65	-44.81		
1/19/00	2378.07000 GNMA POOL #780831X 9.5000 12/15/24	1/05/99	1/15/00	2278.07	2463.09	-185.02		
1/20/00	1646.24000 GNMA 2 POOL #002812M 9.0000 11/20/27	10/13/98	1/20/00	1646.24	1694.09	-47.85		
2/15/00	250000.00000 U S TREAS NTS 6.6250 6/30/01	0/31/98	2/14/00	250273.44	260449.22	-10175.78		
2/16/00	460.36000 GNMA POOL #166133X 9.0000 9/15/16	10/18/91	2/15/00	460.36	476.61	-16.25		
2/16/00	6711.17000 GNMA POOL #780831X 9.5000 12/15/24	1/05/99	2/15/00	6711.17	7256.23	-545.06		
2/22/00	372.67000 GNMA 2 POOL #001958M 9.0000 2/20/25	1/26/99	2/20/00	372.67	392.76	-20.09		
2/22/00	519.96000 GNMA 2 POOL #001975M 9.0000 3/20/25	1/26/99	2/20/00	519.96	553.26	-33.40		
2/22/00	343.14000 GNMA 2 POOL #002022M 9.0000 6/20/25	1/26/99	2/20/00	343.14	361.64	-18.50		
2/22/00	301.21000 GNMA 2 POOL #002040M 9.0000 7/20/25	1/26/99	2/20/00	301.21	317.45	-16.24		
2/22/00	504.78000 GNMA 2 POOL #002063M 9.0000 8/20/25	1/26/99	2/20/00	504.78	531.99	-27.21		
2/22/00	869.06000 GNMA 2 POOL #002812M 9.0000 11/20/27	10/13/98	2/20/00	869.06	894.32	-25.26		
2/22/00	300000.00000 U S TREAS NTS 6.7500 4/30/00	1/23/97	2/22/00	300398.44	304828.12	-4429.68		
3/16/00	442.53000 GNMA POOL #166133X 9.0000 9/15/16	10/18/91	3/15/00	442.53	458.15	-15.62		
3/16/00	2562.17000 GNMA POOL #780831X 9.5000 12/15/24	1/05/99	3/15/00	2562.17	2770.26	-208.09		
3/16/00	300000.00000 U S TREAS NTS 6.5000 8/31/01	6/16/98	3/16/00	300093.75	308765.61	-8671.86		
3/20/00	11.97000 GNMA 2 POOL #001958M 9.0000 2/20/25	1/26/99	3/20/00	11.97	12.67	-0.69		
3/20/00	681.22000 GNMA 2 POOL #001975M 9.0000 3/20/25	1/26/99	3/20/00	681.22	696.31	-15.09		
3/20/00	448.31000 GNMA 2 POOL #002022M 9.0000 6/20/25	1/26/99	3/20/00	448.31	472.48	-24.17		
3/20/00	107.66000 GNMA 2 POOL #002040M 9.0000 7/20/25	1/26/99	3/20/00	107.66	113.46	-5.80		
3/20/00	186.48000 GNMA 2 POOL #002063M 9.0000 8/20/25	1/26/99	3/20/00	186.48	196.53	-10.05		
3/20/00	1400.51000 GNMA 2 POOL #002812M 9.0000 11/20/27	10/13/98	3/20/00	1400.51	1441.22	-40.71		
3/23/00	110000.00000 U S TREAS BDE 12.7500 11/15/10	0/14/90	3/21/00	101160.93	143859.37	-2698.44		
3/22/00	300000.00000 U S TREAS BDE 12.7500 11/15/10	1/23/91	3/21/00	304984.78	409500.00	-24315.22		
3/22/00	100000.00000 U S TREAS BDE 12.7500 11/15/10	4/10/95	3/21/00	128328.13	139687.50	-11359.37		
3/22/00	55000.00000 U S TREAS BDE 12.7500 11/15/10	4/15/96	3/21/00	70380.47	78240.62	-7860.15		
4/17/00	1324.31000 GNMA POOL #166133X 9.0000 9/15/16	10/18/91	4/15/00	1324.31	1371.04	-46.73		
4/17/00	1150.71000 GNMA POOL #780831X 9.5000 12/15/24	1/05/99	4/15/00	1150.71	1276.50	-125.79		
4/20/00	310.87000 GNMA 2 POOL #001958M 9.0000 2/20/25	1/26/99	4/20/00	310.87	327.63	-16.76		
4/20/00	197.40000 GNMA 2 POOL #001975M 9.0000 3/20/25	1/26/99	4/20/00	197.40	208.04	-10.64		
4/20/00	655.66000 GNMA 2 POOL #002022M 9.0000 6/20/25	1/26/99	4/20/00	655.66	691.01	-35.35		

GAIN/LOSS PROFILE REPORT
ID: 714 BANK ONE TRUST
COVERING PERIOD: 1/01/00 THROUGH 12/31/00

DATE PREPARED: 3/07/01

GAIN/LOSS SCHEDULE

ACCOUNT NUMBER, NAME		TAX ID	ACC TYP	CPCTY CDE	ACCTWT	ADM	MSR			
4410979801 BANKMKT FND. UNRESTRICTED		38-6000273	98	52	1	911	279			
DATE	SHARES/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/BCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)				
4/20/00	348.28000 GIMA 2 POOL 0002040M 9.0000 7/20/25	1/26/99	4/20/00	348.20	261.58	-13.18				
4/20/00	140.91000 GIMA 2 POOL 0002063M 9.0000 8/20/25	1/26/99	4/20/00	140.91	148.51	-7.60				
4/20/00	1168.65000 GIMA 2 POOL 0002312M 9.0000 11/20/27	10/13/98	4/20/00	1168.65	1202.62	-33.97				
5/01/00	1592000.00000 U S TREAS WTS 6.7500 4/30/00	1/23/97	4/30/00	1592000.00	1617621.25	-25621.25				
5/11/00	570.82100 ONE GROUP DIVERSIFIED MID CAP FUND	12/16/96	5/10/00	11055.99	10017.05	1038.04				
5/11/00	572.02100 ONE GROUP DIVERSIFIED MID CAP FUND	12/16/96	5/10/00	11080.89	10039.97	1041.92				
5/11/00	237.77700 ONE GROUP DIVERSIFIED MID CAP FUND	8/29/97	5/10/00	4938.83	4974.29	-35.66				
5/11/00	597.91400 ONE GROUP DIVERSIFIED MID CAP FUND	8/29/97	5/10/00	12416.60	12506.26	-89.66				
5/11/00	1607.73300 ONE GROUP DIVERSIFIED MID CAP FUND	12/12/97	5/10/00	33392.61	33440.84	-48.23				
5/11/00	4639.84800 ONE GROUP DIVERSIFIED MID CAP FUND	12/12/97	5/10/00	96369.64	96508.83	-139.19				
5/11/00	356.46000 ONE GROUP DIVERSIFIED MID CAP FUND	6/18/98	5/10/00	7403.67	7118.51	285.16				
5/11/00	1022.29100 ONE GROUP DIVERSIFIED MID CAP FUND	6/18/98	5/10/00	31232.98	20416.16	817.82				
5/11/00	4913.48000 ONE GROUP DIVERSIFIED MID CAP FUND	6/18/98	5/10/00	102052.98	98122.19	3930.79				
5/11/00	811.32800 ONE GROUP DIVERSIFIED MID CAP FUND	12/11/98	5/10/00	16851.28	15853.34	997.94				
5/11/00	11779.20200 ONE GROUP DIVERSIFIED MID CAP FUND	1/12/99	5/10/00	244654.03	239000.00	5654.03				
5/11/00	334.65100 ONE GROUP DIVERSIFIED MID CAP FUND	3/16/99	5/10/00	6950.70	6575.89	374.81				
5/16/00	3075.00000 ARCADIA AUTO 97-D-AJ 6.2000 5/15/03	4/23/99	5/15/00	3075.88	3094.78	-18.90				
5/16/00	911.52000 GIMA POOL 0166133X 9.0000 9/15/16	10/18/91	5/15/00	911.52	943.69	-32.17				
5/16/00	1536.28000 GIMA POOL 0780031X 9.5000 12/15/24	1/03/99	5/15/00	1536.28	1861.03	-124.77				
5/17/00	27633.85100 ONE GROUP DIVERSIFIED MID CAP FUND	11/16/93	5/16/00	603246.97	397162.00	206084.97				
5/17/00	746.70300 ONE GROUP DIVERSIFIED MID CAP FUND	12/31/93	5/16/00	16300.53	10743.79	5556.74				
5/17/00	3105.27100 ONE GROUP DIVERSIFIED MID CAP FUND	12/31/93	5/16/00	69634.47	45830.63	23703.84				
5/17/00	2421.05700 ONE GROUP DIVERSIFIED MID CAP FUND	12/30/94	5/16/00	52851.67	32296.90	20554.77				
5/17/00	4261.97900 ONE GROUP DIVERSIFIED MID CAP FUND	12/15/95	5/16/00	93029.00	63252.03	29786.97				
5/17/00	333.98400 ONE GROUP DIVERSIFIED MID CAP FUND	9/29/96	5/16/00	7290.87	5747.87	1543.00				
5/17/00	4835.24900 ONE GROUP DIVERSIFIED MID CAP FUND	12/16/96	5/16/00	107736.49	86613.61	21122.88				
5/18/00	4494.89000 FINMA REMIC 98-17-TB 6.5000 12/18/17	4/09/99	5/18/00	4494.89	4557.40	-62.51				
5/19/00	15947.72700 ONE GROUP DIVERSIFIED MID CAP FUND	1/15/92	5/18/00	343516.04	169911.87	173602.17				
5/19/00	19522.17200 ONE GROUP DIVERSIFIED MID CAP FUND	7/24/92	5/18/00	420507.58	207995.07	212512.51				
5/19/00	10101.39800 ONE GROUP DIVERSIFIED MID CAP FUND	8/12/93	5/18/00	217394.11	130462.89	87121.52				
5/19/00	2674.78600 ONE GROUP DIVERSIFIED MID CAP FUND	4/21/93	5/18/00	57614.89	34425.30	23189.59				
5/19/00	522.90600 ONE GROUP DIVERSIFIED MID CAP FUND	12/30/94	5/18/00	11263.40	6975.56	4287.84				
5/19/00	602.10300 ONE GROUP DIVERSIFIED MID CAP FUND	12/30/94	5/18/00	12969.30	8032.06	4937.24				
5/22/00	137.60000 GIMA 2 POOL 0001958M 9.0000 2/20/25	1/26/99	5/20/00	137.60	145.02	-7.42				
5/22/00	278.11000 GIMA 2 POOL 0001975M 9.0000 2/20/25	1/26/99	5/20/00	278.11	293.09	-14.98				
5/22/00	295.29000 GIMA 2 POOL 0002022M 9.0000 6/20/25	1/26/99	5/20/00	295.29	311.21	-15.92				
5/22/00	417.24000 GIMA 2 POOL 0002040M 9.0000 7/20/25	1/26/99	5/20/00	417.24	439.73	-22.49				
5/22/00	10.06000 GIMA 2 POOL 0002063M 9.0000 8/20/25	1/26/99	5/20/00	10.06	10.60	-0.54				
5/22/00	1614.06000 GIMA 2 POOL 0002312M 9.0000 11/20/27	10/13/98	5/20/00	1614.06	1660.97	-46.91				
6/16/00	3373.41000 ARCADIA AUTO 97-D-AJ 6.2000 5/15/03	4/23/99	6/16/00	3373.41	3395.02	-21.61				

GAIN/LOSS PROFILE REPORT
ID: 714 BANK ONE TRUST
COVERING PERIOD: 1/01/00 THROUGH 12/31/00

DATE PREPARED: 5/07/01

GAIN/LOSS SCHEDULE

ACCOUNT NUMBER, NAME
 4410979801 BARBART PRD. UNRESTRICTED

TAX ID ACC TYP CPCTY CDR ACCTWT ADM MOR
 98-6008273 98 52 1 911 279

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/ACD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)	
6/16/00	565.11000	GNMA POOL #166133X	9.0004	9/15/16	10/10/91	565.11	585.05	-19.94
6/16/00	3355.97000	GNMA POOL #780831X	9.5004	12/15/24	1/05/99	3355.97	3628.53	-272.56
6/16/00	200000.00000	U S TREAS BDS	13.7504	8/15/04	7/08/96	252703.13	282031.25	-29328.12
6/16/00	4712.69000	FIRMA REMIC 98-17-TB	6.5004	12/18/17	4/09/99	4712.69	4778.12	-65.43
6/20/00	244.40000	GNMA 2 POOL #001958M	9.0004	2/20/25	1/26/99	244.40	267.58	-13.18
6/20/00	10.37000	GNMA 2 POOL #001975M	9.0004	3/20/25	1/26/99	10.37	10.93	-0.56
6/20/00	344.49000	GNMA 2 POOL #002022M	9.0004	6/20/25	1/26/99	344.49	363.06	-18.57
6/20/00	204.41000	GNMA 2 POOL #002040M	9.0004	7/20/25	1/26/99	204.41	215.43	-11.02
6/20/00	808.07000	GNMA 2 POOL #002063M	9.0004	8/20/25	1/26/99	808.07	851.63	-43.56
6/20/00	1080.26000	GNMA 2 POOL #002512M	8.0004	11/20/27	10/13/98	1080.26	1111.66	-31.40
6/22/00	200000.00000	U S TREAS BDS	7.5004	11/15/16	7/12/93	223914.07	220236.20	3677.79
7/17/00	1293.82000	GNMA POOL #166133X	9.0004	9/15/16	10/10/91	1293.82	1339.48	-45.66
7/17/00	2459.49000	GNMA POOL #780831X	9.5004	12/15/24	1/05/99	2459.49	2659.24	-199.75
7/18/00	2790.19000	ARCADIA AUTO 97-D-AJ	6.2004	5/15/03	4/23/99	2790.19	2808.06	-17.87
7/18/00	4829.63000	FIRMA REMIC 98-17-TB	6.5004	12/18/17	4/09/99	4829.63	4896.79	-67.16
7/20/00	140.31000	GNMA 2 POOL #001958M	9.0004	2/20/25	1/26/99	140.31	147.87	-7.56
7/20/00	348.18000	GNMA 2 POOL #001975M	9.0004	3/20/25	1/26/99	348.18	366.94	-18.76
7/20/00	79.37000	GNMA 2 POOL #002022M	9.0004	6/20/25	1/26/99	79.37	83.65	-4.28
7/20/00	253.32000	GNMA 2 POOL #002040M	9.0004	7/20/25	1/26/99	253.32	266.98	-13.66
7/20/00	11.18000	GNMA 2 POOL #002063M	9.0004	8/20/25	1/26/99	11.18	11.78	-0.60
7/20/00	1171.31000	GNMA 2 POOL #002512M	8.0004	11/20/27	10/13/98	1171.31	1205.35	-34.04
8/15/00	529.24000	PHLMC POOL #C30263P	7.0004	8/01/29	8/05/99	529.24	515.51	13.73
8/16/00	2655.15000	ARCADIA AUTO 97-D-AJ	6.2004	5/15/03	4/23/99	2655.15	2672.16	-17.01
8/16/00	139.52000	GNMA POOL #166133X	9.0004	9/15/16	10/10/91	139.52	144.44	-4.92
8/16/00	1364.60000	GNMA POOL #780831X	9.5004	12/15/24	1/05/99	1364.60	1475.43	-110.83
8/18/00	4806.98000	FIRMA REMIC 98-17-TB	6.5004	12/18/17	4/09/99	4806.98	4873.83	-66.85
8/21/00	138.23000	GNMA 2 POOL #001958M	9.0004	2/20/25	1/26/99	138.23	145.68	-7.45
8/21/00	120.76000	GNMA 2 POOL #001975M	9.0004	3/20/25	1/26/99	120.76	127.27	-6.51
8/21/00	163.82000	GNMA 2 POOL #002022M	9.0004	6/20/25	1/26/99	163.82	172.65	-8.83
8/21/00	188.33000	GNMA 2 POOL #002040M	9.0004	7/20/25	1/26/99	188.33	198.48	-10.15
8/21/00	296.51000	GNMA 2 POOL #002063M	9.0004	8/20/25	1/26/99	296.51	312.49	-15.98
8/21/00	1343.74000	GNMA 2 POOL #002512M	8.0004	11/20/27	10/13/98	1343.74	1382.80	-39.06
8/28/00	548.10000	FIRMA POOL #507930A	8.5004	8/01/29	8/05/99	548.10	520.01	28.09
9/07/00	2612.55000	PREMIER AUTO 97-2-A5	6.3204	3/06/02	5/07/99	2612.55	2641.02	-28.47
9/15/00	1654.49000	PHLMC POOL #C30263P	7.0004	8/01/29	8/05/99	1654.49	1611.58	42.91
9/18/00	2798.63000	ARCADIA AUTO 97-D-AJ	6.2004	5/15/03	4/23/99	2798.63	2816.56	-17.93
9/18/00	4784.44000	FIRMA REMIC 98-17-TB	6.5004	12/18/17	4/09/99	4784.44	4850.97	-66.53
9/18/00	744.59000	GNMA POOL #166133X	9.0004	9/15/16	10/10/91	744.59	770.87	-26.28
9/18/00	4057.05000	GNMA POOL #780831X	9.5004	12/15/24	1/05/99	4057.05	4386.53	-329.50
9/20/00	74.73000	GNMA 2 POOL #001958M	9.0004	2/20/25	1/26/99	74.73	78.76	-4.03

GAIN/LOSS PROFILE REPORT
ID: 714 BANK ONE TRUST
COVERING PERIOD: 1/01/00 THROUGH 12/31/00

DATE PREPARED: 5/07/

GAIN/LOSS SCHEDULE

ACCOUNT NUMBER, NAME		TAX ID	ACC TYP	CPTY CDE	ACCTNT	ADM	MOR
4410979801 HARMART FMO. UNRESTRICTED		28-6008273	98	22	1	911	279
DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/ACD	NET PROCEEDS	PURCHASE COST	
9/20/00	174.68000	GNMA 2 POOL 0001975M	9.0000	3/20/25	1/26/99	9/20/00	174.68
9/20/00	263.93000	GNMA 2 POOL 0002022M	9.0000	6/20/25	1/26/99	9/20/00	263.93
9/20/00	71.55000	GNMA 2 POOL 0002040M	9.0000	7/20/25	1/26/99	9/20/00	71.55
9/20/00	373.87000	GNMA 2 POOL 0002063M	9.0000	8/20/25	1/26/99	9/20/00	373.87
9/20/00	1652.40000	GNMA 2 POOL 0002512M	8.0000	11/20/27	10/13/98	9/20/00	1652.40
9/25/00	62.24000	FIMA POOL 0507520A	6.5000	8/01/29	8/05/99	9/25/00	62.24
10/10/00	13085.25000	PREMIER AUTO 97-2-A5	6.3200	3/06/02	5/07/99	10/06/00	13085.25
10/16/00	368.71000	PHLMC POOL 0C30263P	7.0000	8/01/29	8/05/99	10/15/00	368.71
10/16/00	587.93000	GNMA POOL 0166133X	9.0000	9/15/16	10/18/91	10/16/00	587.93
10/16/00	2700.59000	GNMA POOL 0780831X	9.5000	12/15/24	1/05/99	10/16/00	2700.59
10/17/00	2553.29000	ARCADIA AUTO 97-D-A3	6.2000	5/15/03	4/23/99	10/15/00	2553.29
10/18/00	4762.01000	FIMA REMIC 98-17-TB	6.5000	12/18/17	4/09/99	10/18/00	4762.01
10/20/00	276.22000	GNMA 2 POOL 0001958M	9.0000	2/20/25	1/26/99	10/20/00	276.22
10/20/00	443.49000	GNMA 2 POOL 0001975M	9.0000	3/20/25	1/26/99	10/20/00	443.49
10/20/00	173.59000	GNMA 2 POOL 0002022M	9.0000	6/20/25	1/26/99	10/20/00	173.59
10/20/00	117.83000	GNMA 2 POOL 0002040M	9.0000	7/20/25	1/26/99	10/20/00	117.83
10/20/00	292.43000	GNMA 2 POOL 0002063M	9.0000	8/20/25	1/26/99	10/20/00	292.43
10/20/00	2002.43000	GNMA 2 POOL 0002512M	8.0000	11/20/27	10/13/98	10/20/00	2002.43
10/23/00	54.44000	FIMA POOL 0507520A	6.5000	8/01/29	8/05/99	10/23/00	54.44
11/07/00	12998.51000	PREMIER AUTO 97-2-A5	6.3200	3/06/02	5/07/99	11/06/00	12998.51
11/15/00	650.96000	PHLMC POOL 0C30263P	7.0000	8/01/29	8/05/99	11/15/00	650.96
11/15/00	2446.66000	ARCADIA AUTO 97-D-A3	6.2000	5/15/03	4/23/99	11/15/00	2446.66
11/16/00	148.20000	GNMA POOL 0166133X	9.0000	9/15/16	10/18/91	11/16/00	148.20
11/16/00	2094.62000	GNMA POOL 0780831X	9.5000	12/15/24	1/05/99	11/16/00	2094.62
11/20/00	4739.69000	FIMA REMIC 98-17-TB	6.5000	12/18/17	4/09/99	11/20/00	4739.69
11/20/00	11.34000	GNMA 2 POOL 0001958M	9.0000	2/20/25	1/26/99	11/20/00	11.34
11/20/00	10.17000	GNMA 2 POOL 0001975M	9.0000	3/20/25	1/26/99	11/20/00	10.17
11/20/00	56.54000	GNMA 2 POOL 0002022M	9.0000	6/20/25	1/26/99	11/20/00	56.54
11/20/00	182.09000	GNMA 2 POOL 0002040M	9.0000	7/20/25	1/26/99	11/20/00	182.09
11/20/00	359.30000	GNMA 2 POOL 0002063M	9.0000	8/20/25	1/26/99	11/20/00	359.30
11/20/00	1278.61000	GNMA 2 POOL 0002512M	8.0000	11/20/27	10/13/98	11/20/00	1278.61
11/27/00	101.67000	FIMA POOL 0447146A	7.0000	11/01/29	11/19/99	11/25/00	101.67
11/27/00	96.49000	FIMA POOL 0507520A	6.5000	8/01/29	8/05/99	11/25/00	96.49
12/01/00	145000.00000	WFE RES CORP	7.0000	11/01/09	11/09/99	11/26/00	143112.10
12/07/00	11503.88000	PREMIER AUTO 97-2-A5	6.3200	3/06/02	5/07/99	12/06/00	11503.88
12/15/00	938.59000	PHLMC POOL 0C30263P	7.0000	8/01/29	8/05/99	12/15/00	938.59
12/18/00	2213.89000	ARCADIA AUTO 97-D-A3	6.2000	5/15/03	4/23/99	12/15/00	2213.89
12/18/00	4717.48000	FIMA REMIC 98-17-TB	6.5000	12/18/17	4/09/99	12/18/00	4717.48
12/18/00	749.94000	GNMA POOL 0166133X	9.0000	9/15/16	10/18/91	12/15/00	749.94
12/18/00	1634.82000	GNMA POOL 052389EX	7.5000	11/15/20	11/30/99	12/15/00	1634.82

GAIN/LOSS PROFILE REPORT
ID: 714 BANK ONE TRUST
COVERING PERIOD: 1/01/00 THROUGH 12/31/00

DATE PREPARED: 5/07/01

GAIN/LOSS SCHEDULE

ACCOUNT NUMBER, NAME	TAX ID	ACC TYP	CPCTY CDS	ACCTHT	ADM	MOR
4410979801 SARANT FID. UNRESTRICTED	0	0	0	0	0	0
	30-6008273	00	02	1	911	279

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/ACD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
12/18/00	4190.69000	QUMA POOL 0700031X	9.5000	12/18/24	1/08/99	12/18/00	4190.69
12/20/00	106.40000	QUMA 2 POOL 0001958M	9.0000	2/20/25	1/26/99	12/20/00	106.40
12/20/00	319.69000	QUMA 2 POOL 0001973M	9.0000	3/20/25	1/26/99	12/20/00	319.69
12/20/00	371.70000	QUMA 2 POOL 0002022M	9.0000	6/20/25	1/26/99	12/20/00	371.70
12/20/00	394.30000	QUMA 2 POOL 0002040M	9.0000	7/20/25	1/26/99	12/20/00	394.30
12/20/00	405.29000	QUMA 2 POOL 0002061M	9.0000	8/20/25	1/26/99	12/20/00	405.29
12/20/00	1392.86000	QUMA 2 POOL 0002312M	9.0000	11/20/27	10/13/98	12/20/00	1392.86
12/26/00	387.34000	FINMA POOL 0252961A	7.5000	1/01/30	12/22/99	12/25/00	387.94
12/26/00	1017.69000	FINMA POOL 0447146A	7.0000	11/01/29	11/19/99	12/25/00	1017.69
12/26/00	89.15000	FINMA POOL 0504452A	7.5000	1/01/30	12/22/99	12/25/00	89.15
12/26/00	55.53000	FINMA POOL 0507520A	6.5000	8/01/29	8/05/99	12/25/00	55.53
12/26/00	1660.51000	FINMA POOL 0521146A	7.0000	12/01/29	12/22/99	12/25/00	1660.51
12/26/00	85.75000	FINMA POOL 0525509A	6.5000	1/01/30	12/22/99	12/25/00	85.75
12/26/00	76.46000	FINMA POOL 0525663A	6.5000	12/01/29	12/22/99	12/25/00	76.46

TOTAL 2043216.06

NET CTV LT GAIN/LOSS	0.00
CAPITAL GAIN DISTRIBUTIONS	35619.69
MISC. LT GAIN/LOSS	0.00
LT CAPITAL LOSS CARRYOVER	0.00

NET LT GAIN/LOSS 2078835.76

GAIN/LOSS PROFILE REPORT
ID: 714 BANK ONE TRUST
COVERING PERIOD: 1/01/89 THROUGH 12/31/00

DATE PREPARED: 5/07/01

GAIN/LOSS SCHEDULE

ACCOUNT NUMBER, NAME
 4410979802 SARUMAT FND BOTSFORD CEMETERY

TAX ID	ACC TYP	CPCTY CDS	ACCTWT	ADM	WGR
0	0	0	0	0	0
39-6000273	98	52	1	011	33

DATE	SHARES/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
TOTAL						0.00
NET CTF ST GAIN/LOSS						0.00
CAPITAL GAIN DISTRIBUTIONS						544.43
MISC. ST GAIN/LOSS						0.00
ST CAPITAL LOSS CARRYOVER						0.00
NET ST GAIN/LOSS						544.43
5/12/00	365.69800 ONE GROUP BOND FUND	9/02/93	5/11/00	3605.78	4000.00	-394.22
5/12/00	111.06400 ONE GROUP BOND FUND	9/29/93	5/11/00	1095.09	1200.93	-113.84
5/12/00	10.10000 ONE GROUP DIVERSIFIED EQUITY FUND	3/10/99	5/11/00	553.21	602.20	-48.99
5/12/00	1.11700 ONE GROUP DIVERSIFIED MID CAP FUND	8/29/97	5/11/00	24.14	23.78	0.36
5/12/00	2.88900 ONE GROUP DIVERSIFIED MID CAP FUND	8/29/97	5/11/00	60.70	59.80	0.90
5/12/00	7.68700 ONE GROUP DIVERSIFIED MID CAP FUND	12/12/97	5/11/00	143.19	159.89	-3.30
5/12/00	13.47300 ONE GROUP DIVERSIFIED MID CAP FUND	12/12/97	5/11/00	286.03	280.24	5.79
TOTAL						-546.70
NET CTF LT GAIN/LOSS						0.00
CAPITAL GAIN DISTRIBUTIONS						2578.60
MISC. LT GAIN/LOSS						0.00
LT CAPITAL LOSS CARRYOVER						0.00
NET LT GAIN/LOSS						2031.90

GAIN/LOSS PROFILE REPORT
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DATE PREPARED: 5/08/01

GAIN/LOSS SCHEDULE

ACCOUNT NUMBER, NAME		TAX ID	ACC TYP	CPTY CDE	ACCTNT	ADM	MOR
4400093900 BARNART FND RESTRICTED MID-CAP EQ		38-6008273	13	13	1	911	90
DATE	SHEARS/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)	
5/08/00	700.00000 WATERS CORP	5/19/00	6/05/00	73455.55	66132.71	7322.84	
6/26/00	4000.00000 LEBOWITZ & PLATT INC	5/19/00	6/21/00	64947.03	78990.00	-14142.97	
6/27/00	3300.00000 BURN BROWN CORP	5/19/00	6/22/00	236179.12	236562.50	-383.38	
7/24/00	1500.00000 CHARTER ONE FINTL INC	5/10/00	7/19/00	31690.19	31746.60	-56.41	
8/02/00	1500.00000 CHARTER ONE FINTL INC	5/10/00	7/28/00	32346.42	31746.60	599.82	
8/07/00	2900.00000 APPLIED FMR INC CL A	5/19/00	8/02/00	10062.66	86695.79	-76633.13	
8/21/00	1200.00000 AFFILIATED COMPUTER SVCS INC CL A	5/10/00	8/16/00	55890.08	42072.00	13818.08	
8/21/00	3500.00000 GLOBAL INDS LTD	5/19/00	8/16/00	20749.04	41075.00	-20325.96	
8/21/00	2000.00000 RUBY TUESDAY INC	5/19/00	8/16/00	25129.16	21935.00	3194.16	
8/21/00	300.00000 SPX CORP	5/19/00	8/16/00	54730.17	32324.25	22405.92	
9/11/00	800.00000 ALTERA CORP	5/17/00	9/06/00	50792.05	40189.50	10602.55	
9/11/00	600.00000 EL PASO ENERGY CORP DEL	5/17/00	9/06/00	55180.33	29348.50	25831.83	
9/11/00	1000.00000 HARLEY DAVIDSON INC	5/10/00	9/06/00	49125.86	40997.50	8128.36	
9/11/00	200.00000 SCI SYS INC	5/19/00	9/06/00	11987.60	8612.00	3375.60	
9/11/00	3000.00000 TOWER AUTOMOTIVE INC	5/19/00	9/06/00	32853.70	45103.50	-12249.80	
9/20/00	1000.00000 ORTHODONTIC CTUS AMER INC	6/08/00	9/18/00	34489.65	23856.20	10633.45	
9/28/00	1700.00000 APTARGROUP INC	5/19/00	9/25/00	30465.46	46737.25	-16271.79	
10/03/00	1300.00000 TCI FINTL CORP	5/10/00	9/28/00	40751.62	31220.21	9531.41	
10/17/00	2900.00000 AMERICAN ITALIAN PASTA CO CL A	5/19/00	10/12/00	67611.24	74792.45	-7181.21	
10/17/00	700.00000 APACHE CORP	5/17/00	10/12/00	46530.19	40073.25	6456.94	
10/25/00	2100.00000 APTARGROUP INC	5/19/00	10/20/00	40691.38	57734.25	-17042.87	
11/07/00	1200.00000 WESTERN WIRELESS CORP CL A	5/17/00	11/02/00	52198.26	50122.00	2076.26	
11/09/00	3000.00000 SPARTAN CORP NEW	5/17/00	11/06/00	40506.14	98636.70	-58130.56	
11/20/00	600.00000 EVEREST RE GROUP LTD	6/12/00	11/15/00	36825.27	20230.50	16594.77	
12/04/00	1900.00000 GRANT PRIDECO INC	5/19/00	11/29/00	31234.95	39994.81	-8759.86	
12/05/00	700.00000 DST SYS INC DEL	5/17/00	11/30/00	46839.63	25111.63	21728.00	
12/08/00	1700.00000 HEALTH MGMT ASSOC INC NEW CL A	5/19/00	12/08/00	35703.05	24008.25	11694.80	
12/08/00	1000.00000 LINCOLN FLODS INC	5/17/00	12/05/00	47560.91	37093.80	10467.11	
12/21/00	900.00000 SANTEK INC	6/22/00	12/18/00	42298.59	57017.50	-14718.91	
12/22/00	0.66670 SYRON DENTAL SPECIALTIES INC	5/17/00	12/22/00	10.27	12.30	-2.03	
TOTAL						30474.99	
NET CTF ST GAIN/LOSS						0.00	
CAPITAL GAIN DISTRIBUTIONS						79760.13	
MISC. ST GAIN/LOSS						0.00	
ST CAPITAL LOSS CARRYOVER						0.00	
NET ST GAIN/LOSS						118235.12	

GAIN/LOSS PROFILE REPORT
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GAIN/LOSS SCHEDULE

ACCOUNT NUMBER, NAME	TAX ID	ACC TYP	CPCTY CDS	ACCTMT	ADM	MR
4400095901 BARNHART FMD UNRESTRICTED MIDCAP EQ	38-6008273	13	13	1	911	98

DATE	SHARES/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
6/08/00	500.00000 WATERS CORP	5/19/00	6/08/00	52468.25	47237.65	5230.60
6/26/00	2400.00000 LEOGOTT & PLATT INC	5/19/00	6/21/00	30908.22	47394.00	-8485.78
6/27/00	1400.00000 BURN BROWN CORP	5/19/00	6/22/00	143761.20	83125.00	60636.20
7/24/00	900.00000 CHARTER ONE FILM INC	5/10/00	7/19/00	19014.11	19047.96	-33.85
8/02/00	900.00000 CHARTER ONE FILM INC	5/10/00	7/28/00	19407.85	19047.96	359.89
8/07/00	1000.00000 APPLIED PWR INC CL A	5/19/00	8/02/00	6245.79	53811.10	-47565.39
8/22/00	800.00000 AFFILIATED COMPUTER SVCS INC CL A	5/19/00	8/16/00	37260.04	28048.00	9212.04
8/21/00	1600.00000 GLOBAL INDS LTD	5/19/00	8/16/00	18399.38	26800.00	-8400.62
8/21/00	1300.00000 RUBY TUESDAY INC	5/19/00	8/16/00	16333.93	14257.75	2076.20
8/21/00	200.00000 SPX CORP	5/19/00	8/16/00	36486.78	21549.50	14937.28
9/11/00	480.00000 ALTERA CORP	5/17/00	9/06/00	23574.25	17862.00	4712.25
9/11/00	300.00000 EL PASO ENERGY CORP DEL	5/17/00	9/06/00	17550.16	14774.25	2775.91
9/11/00	600.00000 HARLEY DAVIDSON INC	5/10/00	9/06/00	29475.51	24598.50	4877.01
9/11/00	200.00000 SCI SYS INC	5/19/00	9/06/00	11987.60	8612.00	3375.60
9/11/00	1900.00000 TOWER AUTOMOTIVE INC	5/19/00	9/06/00	20807.34	28565.55	-7758.21
9/20/00	700.00000 ORTHODONTIC CTRS AMER INC	6/05/00	9/15/00	24142.75	16699.34	7443.41
9/28/00	1100.00000 APTARGROUP INC	5/19/00	9/25/00	24889.42	30241.75	-5352.33
10/02/00	800.00000 TCF FILM CORP	5/10/00	9/28/00	30001.00	19217.36	10783.64
10/17/00	1700.00000 AMERICAN ITALIAN PASTA CO CL A	5/19/00	10/12/00	39634.17	43843.85	-4209.68
10/17/00	500.00000 APACHE CORP	5/17/00	10/12/00	32250.14	28621.75	4628.39
10/25/00	1300.00000 APTARGROUP INC	5/19/00	10/20/00	25189.91	35740.25	-10550.34
11/07/00	700.00000 WESTERN WIRELESS CORP CL A	5/17/00	11/02/00	30448.98	33904.50	-3455.52
11/09/00	1900.00000 SPARTECH CORP NEW	5/17/00	11/06/00	23652.89	62469.91	-38816.02
11/20/00	400.00000 EVEREST RE GROUP LTD	6/12/00	11/15/00	24550.18	13487.00	11063.18
12/04/00	1200.00000 GRANT PRIDECO INC	5/19/00	11/29/00	19727.34	25259.88	-5532.54
12/05/00	400.00000 DST SYS INC DEL	5/17/00	11/30/00	26765.51	14349.50	12416.01
12/08/00	1100.00000 HEALTH MGMT ASSOC INC NEW CL A	5/19/00	12/05/00	23101.98	15514.75	7587.23
12/08/00	700.00000 LINCARE HLDS INC	5/17/00	12/05/00	31292.64	22465.66	10826.98
12/21/00	500.00000 SANTEK INC	6/22/00	12/18/00	23499.21	31687.50	-8188.29
TOTAL						26571.25
NET CTF ST GAIN/LOSS						0.00
CAPITAL GAIN DISTRIBUTIONS						49506.29
MISC. ST GAIN/LOSS						0.00
ST CAPITAL LOSS CARRYOVER						0.00
NET ST GAIN/LOSS						76077.54
TOTAL						0.00

GAIN/LOSS PROFILE REPORT
 ID: 714 BANK ONE TRUST
 COVERING PERIOD: 1/01/00 THROUGH 12/31/00

DATE PREPARED: 5/08/01

 GAIN/LOSS SCHEDULE

ACCOUNT NUMBER, NAME		TAX ID	ACC TYP	CPCTY	CDS	ACCTNT	ADM	MGR
4400095800 HARMART FMO RESTRICTED CORP EQUITY		38-6008273	13	13		1	911	90
DATE	SHARES/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RED	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)		
----	-----	-----	-----	-----	-----	-----		
						TOTAL	0.00	
						NET CTF ST GAIN/LOSS	0.00	
						CAPITAL GAIN DISTRIBUTIONS	0.00	
						MISC. ST GAIN/LOSS	0.00	
						ST CAPITAL LOSS CARRYOVER	0.00	
						NET ST GAIN/LOSS	0.00	
5/16/00	8400.00000 MERCK & CO INC	4/29/77	5/11/00	567527.06	11947.30	555579.76		
5/16/00	8400.00000 SCHERING PLOUGH CORP	7/24/92	5/11/00	386240.50	60296.25	295944.25		
5/22/00	300.00000 SCHERING PLOUGH CORP	7/24/92	5/17/00	13256.55	2153.44	11103.11		
5/23/00	5000.00000 BRISTOL MYERS SQUIBB CO	9/18/81	5/18/00	284065.52	15142.19	268923.33		
5/26/00	6400.00000 SCHERING PLOUGH CORP	7/24/92	5/23/00	290406.30	45940.00	244466.30		
6/13/00	1100.00000 JOHNSON & JOHNSON	5/09/77	6/08/00	91676.44	2979.23	88697.21		
6/23/00	0.96000 AGILENT TECHNOLOGIES INC	6/12/80	6/23/00	61.47	2.25	59.22		
7/13/00	0.48000 VERIZON COMMUNICATIONS	9/26/72	7/13/00	25.03	3.82	21.21		
7/14/00	10400.00000 GENERAL ELEC CO	4/25/78	7/11/00	545357.80	11551.23	533806.57		
7/14/00	2100.00000 INTEL CORP	12/03/97	7/11/00	294646.43	81637.50	213008.93		
8/09/00	0.50000 AMERICAN INTL GROUP INC	7/24/92	8/09/00	44.14	4.87	39.27		
8/24/00	0.96000 AGILENT TECHNOLOGIES INC	6/12/80	8/21/00	55.82	2.25	52.77		
8/24/00	6253.04000 AGILENT TECHNOLOGIES INC	6/12/80	8/21/00	358381.03	14657.71	343723.32		
10/13/00	2581.00000 AMERICAN INTL GROUP INC	7/24/92	10/10/00	237804.38	25131.08	212673.30		
10/23/00	5300.00000 AMERICAN INTL GROUP INC	7/24/92	10/18/00	485278.31	51605.86	433672.45		
11/30/00	5200.00000 PITNEY BOWES INC	10/08/80	11/27/00	152333.59	41190.50	111143.09		
						TOTAL	3312914.09	
						NET CTF LT GAIN/LOSS	0.00	
						CAPITAL GAIN DISTRIBUTIONS	0.00	
						MISC. LT GAIN/LOSS	0.00	
						LT CAPITAL LOSS CARRYOVER	0.00	
						NET LT GAIN/LOSS	3312914.09	

GAIN/LOSS PROFILE REPORT
ID: 714 BANK ONE TRUST
COVERING PERIOD: 1/01/00 THROUGH 12/31/00

DATE PREPARED: 5/08/01

.....
GAIN/LOSS SCHEDULE

ACCOUNT NUMBER, NAME		TAX ID	ACC TYP	CPCTY CDE	ACCTWT	ADM	MJR
4400005001 BARBART FID UNRESTRICTED CORR EQUITY		30-6008271	13	13	1	911	90
DATE	SHARES/PUR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)	
----	-----	-----	-----	-----	-----	-----	
8/24/00	12000.00000 SPRINT CORP	1/10/00	8/21/00	386267.10	774690.00	-388421.70	

					TOTAL	-388421.70	

					NET CTF ST GAIN/LOSS	0.00	
					CAPITAL GAIN DISTRIBUTIONS	0.00	
					MISC. ST GAIN/LOSS	0.00	
					ST CAPITAL LOSS CARRYOVER	0.00	

					NET ST GAIN/LOSS	-388421.70	

5/16/00	4100.00000 MERCK & CO INC	3/17/80	5/11/00	277007.26	6966.05	270050.41	
5/16/00	14000.00000 SCHERING PLOUGH CORP	7/24/92	5/11/00	593734.18	100493.75	493240.43	
5/22/00	300.00000 SCHERING PLOUGH CORP	7/24/92	5/17/00	13256.96	2153.44	11103.12	
5/23/00	6400.00000 BRISTOL MYERS SQUIBB CO	12/17/01	5/18/00	361603.06	21610.00	341993.06	
5/26/00	0400.00000 SCHERING PLOUGH CORP	7/24/92	5/23/00	301180.20	60296.25	32062.03	
6/13/00	5000.00000 SCHERING PLOUGH CORP	7/24/92	6/08/00	222817.56	35890.62	186926.94	
6/23/00	0.32000 AGILENT TECHNOLOGIES INC	10/08/90	6/23/00	20.49	1.39	19.10	
7/13/00	0.00000 VERIZON COMMUNICATIONS	1/10/73	7/13/00	45.90	7.24	38.66	
7/14/00	0700.00000 GENERAL ELEC CO	12/15/70	7/11/00	456212.77	8553.67	447659.10	
7/14/00	3200.00000 INTEL CORP	12/03/97	7/11/00	729600.67	202150.00	527450.67	
8/09/00	0.50000 AMERICAN INTL GROUP INC	7/24/92	8/09/00	44.14	4.07	39.27	
8/24/00	0.32000 AGILENT TECHNOLOGIES INC	10/08/90	8/21/00	10.34	1.39	16.95	
8/24/00	7169.60000 AGILENT TECHNOLOGIES INC	10/08/90	8/21/00	410916.49	31190.17	379710.32	
10/10/00	0.33330 AVAYA INC	1/16/92	10/10/00	4.71	1.91	2.80	
10/13/00	2029.00000 AMERICAN INTL GROUP INC	7/24/92	10/10/00	260654.23	37545.05	233108.30	
10/13/00	1404.00000 AVAYA INC	1/16/92	10/10/00	19922.09	8027.90	11894.19	
10/13/00	1400.00000 AVAYA INC	6/09/97	10/10/00	19065.33	18020.70	4044.55	
10/23/00	392.00000 AMERICAN INTL GROUP INC	7/24/92	10/10/00	35092.20	3016.09	32075.39	
10/23/00	25000.00000 FIRST UN CORP	3/09/99	10/10/00	673622.49	1331107.50	-657565.01	
11/30/00	14000.00000 PITNEY BOWES INC	10/08/90	11/27/00	433544.03	117234.50	316330.33	

					TOTAL	2919009.49	

					NET CTF LT GAIN/LOSS	0.00	
					CAPITAL GAIN DISTRIBUTIONS	0.00	
					MISC. LT GAIN/LOSS	0.00	
					LT CAPITAL LOSS CARRYOVER	0.00	

					NET LT GAIN/LOSS	2919009.49	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
COMMON STOCK DIVIDENDS	836,238.	0.	836,238.
DIVIDENDS - MUTUAL FUND REBATED FEES	63,618.	0.	63,618.
INTEREST - UNITED STATES OBLIGATIONS	2,222,772.	0.	2,222,772.
TOTAL TO FM 990-PF, PART I, LN 4	3,122,628.	0.	3,122,628.

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	12,936.	0.	0.	12,936.
TO FM 990-PF, PG 1, LN 16A	12,936.	0.	0.	12,936.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	18,400.	5,520.	5,520.	12,880.
TO FORM 990-PF, PG 1, LN 16B	18,400.	5,520.	5,520.	12,880.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	300,724.	300,724.	300,724.	0.
TO FORM 990-PF, PG 1, LN 16C	300,724.	300,724.	300,724.	0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	142,000.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	142,000.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER ADMINISTRATIVE	87,771.	4,228.	4,228.	83,543.
OFFICE EXPENSE	5,990.	599.	599.	5,391.
TELEPHONE	5,438.	272.	272.	5,166.
INSURANCE	14,230.	711.	711.	13,519.
TO FORM 990-PF, PG 1, LN 23	113,429.	5,810.	5,810.	107,619.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS	X		25,891,176.	26,658,931.
TOTAL U.S. GOVERNMENT OBLIGATIONS			25,891,176.	26,658,931.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			25,891,176.	26,658,931.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK & MUTUAL FUNDS	31,759,315.	68,644,954.
TOTAL TO FORM 990-PF, PART II, LINE 10B	31,759,315.	68,644,954.

Underpayment of Estimated Tax by Corporations

Department of the Treasury
Internal Revenue ServiceInstructions are separate. See page 4 for Paperwork Reduction Act Notice.
Attach to the corporation's tax return.

FORM 990-PF

2000

Name

Employer identification number

EARHART FOUNDATION

38-6008273

Note: In most cases, the corporation does not need to file Form 2220. (See Part I below for exceptions.) The IRS will figure any penalty owed and bill the corporation. If the corporation does not need to file Form 2220, it may still use it to figure the penalty. Enter the amount from line 34 on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

Part I Reasons For Filing - Check the boxes below that apply to the corporation. If any boxes are checked, the corporation must file Form 2220, even if it does not owe the penalty. If the box on line 1 or line 2 applies, the corporation may be able to lower or eliminate the penalty. See page 1 of the instructions.

- 1 ☐ The corporation is using the annualized income installment method.
 2 ☐ The corporation is using the adjusted seasonal installment method.
 3 ☒ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Note: The corporation also must file Form 2220 if it has a research credit allowed for the current year. See the instructions for line 4 on page 2.

Part II Figuring the Underpayment

4	Total tax (see page 2 of the instructions)	4	122,386.			
5a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4	5a				
5b	Interest included on line 4 due under the look-back method of section 460(b)(2) for completed long-term contracts or of section 167(g) for property depreciated under the income forecast method	5b				
5c	Credit for Federal tax paid on fuels	5c				
5d	Total. Add lines 5a through 5c	5d				
6	Subtract line 5d from line 4. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	6	122,386.			
7	Enter the tax shown on the corporation's 1999 income tax return. Caution: See page 2 of the instructions before completing this line	7	93,132.			
8	Enter the smaller of line 6 or line 7. If the corporation must skip line 7, enter the amount from line 6 on line 8	8	93,132.			
9	Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Enter 5th month), 6th, 9th, and 12th months of the corporation's tax year	(a)	(b)	(c)	(d)	
9		05/15/00	06/15/00	09/15/00	12/15/00	
10	Required installments. If the box on line 1 and/or line 2 above is checked, enter the amounts from Schedule A, line 41. If the box on line 3 (but not 1 or 2) is checked, see page 3 of the instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 8 above in each column	10	23,283.	37,910.	30,597.	30,596.
11	Estimated tax paid or credited for each period (see page 3 of the instructions). For column (a) only, enter the amount from line 11 on line 15. Complete lines 12 through 18 of one column before going to the next column.	11	25,355.	35,000.	30,000.	40,000.
12	Enter amount, if any, from line 18 of the preceding column	12		2,072.		
13	Add lines 11 and 12	13		37,072.	30,000.	40,000.
14	Add amounts on lines 16 and 17 of the preceding column	14			838.	1,435.
15	Subtract line 14 from line 13. If zero or less, enter -0-	15	25,355.	37,072.	29,162.	38,565.
16	If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17	Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17		838.	1,435.	
18	Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	2,072.			

Complete Part III on page 2 to figure the penalty. If there are no entries on line 17, no penalty is owed.

Part III Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see page 3 of the instructions). (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/00 and before 1/1/01	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 9\%}{366}$	22	\$	\$	\$
23 Number of days on line 20 after 12/31/00 and before 4/1/01	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 9\%}{365}$	24	\$	\$	\$
25 Number of days on line 20 after 3/31/01 and before 7/1/01	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 9\%}{365}$	26	\$	\$	\$
27 Number of days on line 20 after 6/30/01 and before 10/1/01	27	SEE ATTACHED WORKSHEET		
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 9\%}{365}$	28	\$	\$	\$
29 Number of days on line 20 after 9/30/01 and before 1/1/02	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times 9\%}{365}$	30	\$	\$	\$
31 Number of days on line 20 after 12/31/01 and before 2/16/02	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times 9\%}{365}$	32	\$	\$	\$
33 Add lines 22, 24, 26, 28, 30, and 32	33	\$	\$	\$
34 Penalty. Add columns (a) through (d), of line 33. Enter the total here and on Form 1120, line 33, Form 1120-A, line 29; or the comparable line for other income tax returns	34	\$		51.

* For underpayments paid after March 31, 2001: For lines 26, 28, 30, and 32 use the penalty interest rate for each calendar quarter that the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS Web Site at www.irs.gov. You can also call 1-800-829-1040 to get interest rate information.

FORM 990-PF
UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

Name(s) EARHART FOUNDATION				Identifying Number 38-6008273	
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
05/15/00	23,283.	23,283.			
05/15/00	<25,355.>	<2,072.>			
06/14/00	<35,000.>	<37,072.>			
06/15/00	37,910.	838.	91	.000245902	19.
09/14/00	<30,000.>	<29,162.>			
09/15/00	30,597.	1,435.	90	.000245902	32.
12/14/00	<40,000.>	<38,565.>			
12/15/00	30,596.	<7,969.>			
12/31/00	0.	<7,969.>	90	.000246575	
03/31/01	0.	<7,969.>	45	.000219178	
Penalty Due (Sum of Column F):					51.

* Date of estimated tax payment, withholding credit date or installment due date.

Earhart Foundation

***Financial Statements and Supplemental
Information for the Year Ended December 31, 2000
(With Comparative Totals for 1999), and
Independent Auditors' Report***

EARHART FOUNDATION

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INDEPENDENT AUDITORS' REPORT

To the Board of Trustees of
Earhart Foundation
Ann Arbor, Michigan

We have audited the accompanying statement of assets and net assets arising from cash transactions of Earhart Foundation, (the "Foundation") a private foundation, as of December 31, 2000, and the related statement of activities arising from cash transactions for the year then ended. These financial statements are the responsibility of the Foundation's management. Our responsibility is to express an opinion on these financial statements based on our audit. The prior year summarized comparative information has been derived from the Foundation's 1999 financial statements and, in our report dated March 22, 2000, we expressed an unqualified opinion on those financial statements, which contains an explanatory paragraph regarding the modified cash basis of accounting.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As described in Note 1 to the financial statements, these financial statements were prepared on the modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

In our opinion, such financial statements present fairly, in all material respects, the assets and net assets arising from cash transactions of the Earhart Foundation as of December 31, 2000, and the results of its activities arising from cash transactions for the year then ended, on the modified cash basis of accounting described in Note 1.

Our audit was conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental information included in the statement of assets and net assets arising from cash transactions and at pages 7 through 60 is presented for the purpose of additional analysis and is not a required part of the basic financial statements. This additional information is the responsibility of the Foundation's management. Such information has been subjected to the auditing procedures applied in our audit of the basic financial statements and, in our opinion, is fairly stated in all material respects when considered in relation to the basic financial statements taken as a whole, on the modified cash basis of accounting described in Note 1.

March 22, 2001

EARHART FOUNDATION

STATEMENT OF ASSETS AND NET ASSETS ARISING FROM CASH TRANSACTIONS DECEMBER 31, 2000 WITH COMPARATIVE TOTALS FOR 1999

	2000									
	Unrestricted		Temporarily Restricted		Permanently Restricted (Botsford)		2000 Total		1999 Total	
	Basis (Supplemental)	Fair Value	Basis (Supplemental)	Fair Value	Basis (Supplemental)	Fair Value	Basis (Supplemental)	Fair Value	Basis (Supplemental)	Fair Value
ASSETS										
CASH	\$ (1,433)	\$ (1,433)					\$ (1,433)	\$ (1,433)	\$ 8,552	\$ 8,552
DUE FROM (TO) RESTRICTED (UNRESTRICTED)	3,020,711	3,020,711	\$ (3,020,711)	\$ (3,020,711)						
INVESTMENTS:										
Cash equivalents	279,067	279,067	305,399	305,399	\$ 2,739	\$ 2,739	587,205	587,205	445,288	445,288
United States obligations and other bonds	17,773,888	18,395,638	8,077,891	8,221,545	39,397	41,748	25,891,176	26,658,931	29,434,298	28,684,541
Common stock and stock funds	18,200,447	36,619,237	13,512,983	31,972,297	45,885	53,420	31,759,315	68,644,954	22,196,061	72,034,696
Total investments	36,253,402	55,293,942	21,896,273	40,499,241	88,021	97,907	58,237,696	95,891,090	52,075,647	101,164,525
TOTAL ASSETS	<u>\$ 39,272,680</u>	<u>\$ 58,313,220</u>	<u>\$ 18,875,562</u>	<u>\$ 37,478,530</u>	<u>\$ 88,021</u>	<u>\$ 97,907</u>	<u>\$ 58,236,263</u>	<u>\$ 95,889,657</u>	<u>\$ 52,084,199</u>	<u>\$ 101,173,077</u>
NET ASSETS										
NET ASSETS:										
Unrestricted	\$ 39,272,680	\$ 39,272,680					\$ 39,272,680	\$ 39,272,680	\$ 34,577,282	\$ 34,577,282
Temporarily restricted (Note 2)			\$ 18,875,562	\$ 18,875,562			18,875,562	18,875,562	17,421,473	17,421,473
Permanently restricted (Note 2)					\$ 88,021	\$ 88,021	88,021	88,021	85,444	85,444
Unrealized appreciation		19,040,540		18,602,968		9,886		37,653,394		49,088,878
TOTAL NET ASSETS	<u>\$ 39,272,680</u>	<u>\$ 58,313,220</u>	<u>\$ 18,875,562</u>	<u>\$ 37,478,530</u>	<u>\$ 88,021</u>	<u>\$ 97,907</u>	<u>\$ 58,236,263</u>	<u>\$ 95,889,657</u>	<u>\$ 52,084,199</u>	<u>\$ 101,173,077</u>

See notes to modified cash basis financial statements.

EARHART FOUNDATION

STATEMENT OF ACTIVITIES ARISING FROM CASH TRANSACTIONS YEAR ENDED DECEMBER 31, 2000 WITH COMPARATIVE TOTALS FOR 1999

	2000			
	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
				1999
REVENUES, GAINS AND SUPPORT:				
Revenues:				
Interest	\$ 2,222,539	\$ 233		\$ 2,222,772
Dividends	833,954	2,284		836,238
Refund of prior year grants	8,069			8,069
Other	62,931	687		63,618
Total revenues	3,127,493	3,204		3,130,697
Net gains (losses) on investments:				
Realized	4,695,396	4,771,268	\$ 2,577	9,469,241
Unrealized	(6,708,197)	(4,726,967)	(320)	(11,435,484)
Total realized and unrealized gains (losses)	(2,012,801)	44,301	2,257	(1,966,243)
Net assets released from restrictions:				
Expiration of restrictions	3,317,179	(3,317,179)		
Botsford Cemetery	3,204	(3,204)		
Total net assets released from restrictions	3,320,383	(3,320,383)		
Total revenues, gains, and other support	4,435,075	(3,272,878)	2,257	1,164,454
EXPENSES:				
Grants:				
H.B. Earhart fellowship grants	881,488			881,488
Fellowship research grants	1,083,431			1,083,431
Grants to organizations	3,088,374			3,088,374
Total grants	5,053,293			5,053,293
Administrative expenses:				
Administrative and office	300,465			300,465
Investment services	300,724			300,724
Personnel services (Note 6)	648,188			648,188
Total administrative expenses	1,249,377			1,249,377
Botsford Cemetery expenses	3,204			3,204
Federal excise taxes (Note 3)	142,000			142,000
Total expenses	6,447,874			6,447,874
(DECREASE) INCREASE IN NET ASSETS	(2,012,799)	(3,272,878)	2,257	(5,283,420)
NET ASSETS AT BEGINNING OF YEAR	60,326,019	40,751,408	95,650	101,173,077
NET ASSETS AT END OF YEAR	\$ 58,313,220	\$ 37,478,530	\$ 97,907	\$ 95,889,657

See notes to modified cash basis financial statements.

EARHART FOUNDATION

NOTES TO MODIFIED CASH BASIS FINANCIAL STATEMENTS YEAR ENDED DECEMBER 31, 2000

1. NATURE OF THE ORGANIZATION AND SIGNIFICANT ACCOUNTING POLICIES

Nature of the Organization - Earhart Foundation (the "Foundation"), a private foundation, is a nonprofit Michigan corporation founded in 1929, now operating with perpetual existence. Its purpose is to receive and administer funds exclusively for educational, charitable or religious purposes.

Significant Accounting Policies

Modified Cash Basis of Accounting - The Foundation's accounts are maintained, and the statement of assets and net assets and the related statement of activities are presented on the modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. Under this basis, revenues are generally recognized when collected rather than when earned, and expenses are recognized when paid rather than when incurred. Therefore, receivables and payables, long-lived assets, accrued income, accrued expenses and depreciation, which may be material in amount, are not reflected in the accompanying financial statements. Additionally, unrealized gains and losses on investments are reflected in the current period.

The amounts shown for 1999 in the accompanying financial statements are included to provide a basis for comparison with 2000 and are not intended to present all information necessary for a fair presentation in conformity with the basis described in the preceding paragraph.

Cash Equivalents - The Foundation considers all highly liquid investments with an original maturity of three months or less to be cash equivalents.

Investments - All investments are reflected at fair market value as determined by the public stock exchanges. Basis amounts (supplemental) are reflected at original cost or in the case of bequests at the fair market value at the date of the donor's death. Realized gains or losses on sales of investments represent the difference between the net sales price and the cost of the securities sold, utilizing the specific identification cost method. Unrealized gains or losses on investments represent the net change in unrealized appreciation between the balance at the beginning and the end of the year.

Contributions - The Foundation reports gifts of cash and other assets as restricted support if they are received with donor stipulations that limit the use of the donated assets. When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions.

2. INVESTMENT ASSETS WHOSE USE IS LIMITED

Certain investment assets relate to equity which is externally restricted. Such assets are substantially invested in marketable securities and liquid funds.

Externally restricted net assets include:

- **Net Assets Donor Temporarily Restricted** - Certain gifts were received by the Foundation with a donor restriction that a maximum of 5% of the original gift including cumulative capital gains be used annually for the general purposes of the Foundation. At the time the funds are expended, they are reflected as a reclassification from temporarily restricted to unrestricted net assets. At December 31, 2000, \$37,478,530 of the Foundation's net assets were temporarily restricted in accordance with this donor restriction.
- **Net Assets Donor Permanently Restricted for the Botsford Cemetery** - In 1939 and 1947, the Foundation accepted gifts from H.B. Earhart. The gifts were received with the restriction that the interest and dividend income first be used for the care and maintenance of the Botsford Cemetery on Earhart Road in Ann Arbor Township, Washtenaw County, Michigan. The remaining income, if any, may be transferred to unrestricted net assets to be used for the general purposes of the Foundation. The donor restriction includes a provision that the realized and unrealized gains remain permanently restricted. The principal of these gifts is being maintained, functioning as endowment.

3. FEDERAL EXCISE TAXES

The Foundation is exempt from federal income taxes under Section 501(c)(3) of the Internal Revenue Code. Contributions made to the Foundation are deductible by the donor for federal income tax purposes.

The Foundation is subject to an excise tax on net investment income, including realized gains. Payments for federal excise taxes during 2000 were \$142,000.

In addition, the Tax Reform Act requires that certain minimum distributions be made in accordance with a specified formula. At December 31, 2000, the Foundation had cumulatively distributed approximately \$1,851,000 more than the required minimum.

4. LEASE COMMITMENTS

The Foundation rents office space under a lease which expires April 30, 2005. The total rental expense for 2000 was \$66,429. Minimum future rental commitments under the lease are as follows:

2001	\$69,840
2002	71,932
2003	74,092
2004	76,316
2005	25,688

5. COMMITMENTS

As of December 31, 2000, \$1,815,143 of grants approved by the Board of Trustees of the Foundation were unexpended. These commitments are scheduled for payment in 2001. Such grants are subject to the satisfaction by the intended recipients of prior conditions before payment by the Foundation.

6. RETIREMENT PLANS

The Foundation sponsors a defined contribution plan under 403(b) of the Internal Revenue Code. Each participant may contribute up to a maximum of \$10,500 per year. The Foundation does not contribute to this plan.

During 2000, the Foundation established a second defined contribution plan which covers substantially all employees. An initial discretionary contribution of \$43,759 was made by the Foundation in February 2001.

The Foundation's defined benefit plan was terminated in 2000. Total contributions during the year were \$189,364, including \$135,435 to fund the termination liabilities.

* * * * *

EARHART FOUNDATION

ID# 38-6008273

SUPPLEMENTAL SCHEDULE OF GRANTS AND CONTRIBUTIONS MADE OR APPROVED FOR FUTURE PAYMENT YEAR ENDED DECEMBER 31, 2000

EXPLANATORY NOTES:

1. The first two digits of the resolution number identify the year in which the amount was approved for payment.
2. There is no relationship between any individual recipient and the Foundation's managers or substantial contributors. All grants to individuals were made in accordance with procedures approved by the Internal Revenue Service dated April 24, 1973.
3. The educational institution following the name of each fellow is the place of graduate study. The address is the mailing address of official correspondence. An asterisk (*) indicates that a payment for tuition is included in the fellowship. The amount of the tuition payment is determined upon billing by the college or university and is not included in the columns headed "Amount Approved for Payment" and "Unpaid Commitment." The tuition payment is included in the column, "Disbursed Current Year", and is represented by the amount disbursed less the difference between the amount approved and the unpaid commitment.
4. Some Fellowship Research Grants are divided into two amounts: (a) the fellowship stipend and (b) funds to cover research, secretarial, clerical, and travel expenses involved in carrying out the purpose of the grant.
5. Unless otherwise indicated, the personnel and subject matter involved were selected by the grantee and the program conducted by the grantee, all in accordance with the application submitted.
6. All organizations to which grants were made are classified as public charities as described in Section 509(a) (1), (2) or (3).
7. The "Amount Approved for Payment" is the undisbursed balance of the original commitment carried forward from the previous year(s).

Earhart Foundation

Grants and Contributions Made or Approved for Future Payment
Year Ended December 31, 2000

Resolution Number (1)	Grantee (2) and Purpose H. B. EARTHART FELLOWSHIPS-Prior Years (3) (7)		Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
98-100	Brian M. Carney, Boston University The Wall Street Journal Europe Boulevard Brand Whitlock 87 B-1200 Brussels BELGIUM	*	\$400	\$400	
99-032	John D. Heeckt, Boston University 127 Mason Terrace Brookline, MA 02446	*	5,450	5,450	
99-033	Michele L. Malvesti, Tufts University 29 Shirley Street Quincy, MA 02169	*	5,450	5,450	
99-034	Adam L. Tate, The University of Alabama 310 Richard Avenue, S.E. Cullman, AL 35055	*	5,450	5,450	
99-035	Stephen M. Klugewicz, The University of Alabama 12400 Kembridge Drive Bowie, MD 20715	*	5,450	5,450	
99-064	Sean R. Busick, University of South Carolina 111 1/2 Summit Street Brevard, NC 28712	*	5,450	5,450	
99-065	Kelsey R. Cass, Claremont Graduate University 7981 I Avenue Hesperia, CA 92345	*	5,450	6,310	
99-066	Khalil Habib, Boston University 154 Cedar Street, Apt. 4-1 Somerville, MA 02144	*	5,450	11,394	
99-067	Matthew N. Vosmeier, Indiana University 350 Cynthiana Avenue E. Hanover, IN 47243	*	5,450	5,450	
99-092	Victoria F. Albritton, The University of Chicago 310 Isbel Drive Santa Cruz, CA 95060	*		5,912	
99-093	Laura M. Barlament, Emory University 903 Queens Court Hinesville, GA 31313	*	3,825	3,960	
99-094	Susan S. Benfield, Fordham University 519 New York Avenue Takoma Park, MD 20912		5,450	5,450	
99-095	E. Christian Brugger, University of Oxford, UK 6107 Copperhill Drive Dallas, TX 75248	*	5,450	5,450	
99-096	Robert A. Bullis, University of California, Berkeley 555 Pierce Street, Unit 445-F Albany, CA 94706		2,575	2,575	

Earhart Foundation

Grants and Contributions Made or Approved for Future Payment
Year Ended December 31, 2000

Resolution Number (1)	Grantee (2) and Purpose H. B. EARTHART FELLOWSHIPS-Prior Years (3) (7) (Continued)		Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
99-098	Elizabeth Campbell Corey, Louisiana State University 754 Glenmore Avenue Baton Rouge, LA 70806	*	\$5,450	\$5,450	
99-099	Christopher M. Curtis, Emory University 5192 La Paloma Drive Lilburn, GA 30047		1,788	1,788	
99-100	William M. Curtis, Duke University 100 Bear Creek Path, Apt. 118 Morrisville, NC 27560	*	5,450	25,470	
99-101	Tara E. Czechowski, Fordham University 7 Washington Drive Cranbury, NJ 08512	*		3,450	
99-102	James D. Dealy, Boston College 2018 Commonwealth Avenue, Apt. 42 Brighton, MA 02135	*	5,450	11,354	
99-103	Daniel R. DiSalvo, Fordham University 305 Hook Place Ithaca, NY 14850	*		6,900	
99-104	Shannon F. Duffy, University of Maryland at College Park Department of History Campus Box 191 6363 St. Charles Avenue New Orleans, LA 70118	*	5,450	7,525	
99-105	David K. Evans, Harvard University Currier Mail Center, #554 Cambridge, MA 02138	*	4,950	15,977	
99-106	Peter Edward Gover, Claremont Graduate University 1016 Park Place Coronado, CA 92118	*		10,475	
99-107	Nora Conway Greening, Boston University 60 The Fenway, Apt. 25 Boston, MA 02115	*	4,950	4,950	
99-108	Thang Teddy Haduong, Michigan State University 2900 Northwind Drive, Apt. 503 East Lansing, MI 48823	*	5,450	5,450	
99-109	Paul I. Howard, Fordham University 1417 W. Wynnewood Road Ardmore, PA 19003	*	2,825	2,825	
99-110	Paul E. Kirkland, Fordham University 597 E. 187th Street, #14 Bronx, NY 10458		2,825 [Canceled 31 December 2000] (400)	2,425	
99-111	Benjamin A. Kleinerman, Michigan State University 1791 Nemoke Trail, #10 Hazlett, MI 48840	*	5,450 [Canceled 31 December 2000] (400)	5,050	

Earhart Foundation

Grants and Contributions Made or Approved for Future Payment
Year Ended December 31, 2000

Resolution Number (1)	Grantee (2) and Purpose H. B. EARHART FELLOWSHIPS-Prior Years (3) (7) (Continued)		Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
99-112	Justin D. Lyons, University of Dallas 1845 E. Northgate Drive, #253 Irving, TX 75062	*	\$5,450	\$7,796	
99-113	Philip A. Michelbach, University of California, San Diego 3680 Grim Ave. San Diego, CA 92104	* [Canceled 31 December 2000]	5,450 (400)	9,945	
99-114	Mark Mitchell, Georgetown University 7710 Fawn Court Rockville, MD 20855	*	5,450	5,450	
99-115	Dean F. Moyer, The University of Chicago 1421 E. 58th Street, #3 Chicago, IL 60637		5,450	5,450	
99-116	Rima Pavalko, University of Maryland at College Park 3429-K Plum Tree Drive, Apt. K Ellicott City, MD 21042	*	5,450	5,450	
99-117	Curtis M. Perrin, Yale University P.O. Box 201043 New Haven, CT 06520	*	5,450	5,450	
99-118	David W. Putz, University of Houston 2002 Croydon Court Houston, TX 77008	*	5,450	6,770	
99-119	Chris Seiple, Tufts University 32 Conshohocken State Road, Apt. D-1 Bala Cynwyd, PA 19004	*	5,450	16,300	
99-120	Rhonda D. Smith, The University of Arizona 9615 Mockingbird Drive, #2 Omaha, NE 68127	*	5,450	5,450	
99-121	Benjamin W. Storey, The University of Chicago 5476 S. Hyde Park Blvd., Apt. 3B Chicago, IL 60615	*	5,450	11,362	
99-122	Kyle S. Swan, Bowling Green State University c/o Professor Fred D. Miller, Jr. Social Philosophy and Policy Center Bowling Green State University Bowling Green, OH 43403-0188	*	5,450	10,997	
99-123	Justin Tiwald, The University of Chicago 1102 Prospect Street, #2 Ann Arbor, MI 48104	*	5,450	13,718	
99-124	Richard L. Tradewell, Claremont Graduate University 418 Magnolia Street Costa Mesa, CA 92627-2302		5,450	5,450	
99-125	Franco V. Trivigno, Boston University 56 Mapleton Street Brighton, MA 02135	*	4,950	4,950	

Earhart Foundation

Grants and Contributions Made or Approved for Future Payment
Year Ended December 31, 2000

Resolution Number (1)	Grantee (2) and Purpose H. B. EARHART FELLOWSHIPS-Prior Years (3) (7) (Continued)	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
99-126	Andrew P. Tumminia, Fordham University 1808 Narberth Avenue Haddon Heights, NJ 08035	\$5,450	\$5,450	
99-127	Darius A. Udrys, Claremont Graduate University 1453 Fredericks Lane Upland, CA 91786	5,450	5,450	
99-128	David Upham, University of Dallas 1732 E. Northgate Drive, Apt. 2066 Irving, TX 75062	5,450	8,969	
99-129	John Zachman, Duke University 601 W. Knox Street Durham, NC 27701	5,450	25,470	
99-130	Shane E. Blackman, Indiana University 3211 Eddy Court Indianapolis, IN 46214	2,825	2,825	
99-162	Brett V. Benson, Duke University 900 Hillsborough Street Raleigh, NC 27603	5,450	25,470	
99-163	William Byrne, The Catholic University of America 4801 S. 8th Road Arlington, VA 22204	5,450	5,450	
99-164	Joel R. Garza, University of Dallas 2831 Pritchett Drive Irving, TX 75061	5,450	5,450	
99-165	David R. Hennigan, Yale University 97 Linden Street New Haven, CT 06511	2,825	2,825	
99-166	Patricia D. Nordeen, Yale University 91 Bishop Street, Apt. 26 New Haven, CT 06511	2,825	2,825	
99-167	Chad Noyes, Harvard University 8 Claremon Street, Apt. 3 Somerville, MA 02144	5,450	6,906	
99-168	Francis E. Flavin, Indiana University 3209 East 10th Street, #V-7 Bloomington, IN 47408	2,825	2,825	
99-169	James Hartgerink-Meloche, The Catholic University of America 5327 Larochelle Court Alexandria, VA 22315	5,450	5,450	
99-170	J. Tavis Overstreet, The Catholic University of America 505 East Read Street Highland Springs, VA 23075	5,450 (Rescinded 9 October 2000) (5,450)		

Earhart Foundation

Grants and Contributions Made or Approved for Future Payment
Year Ended December 31, 2000

Resolution Number (1)	Grantee (2) and Purpose H. B. EARHART FELLOWSHIPS-Prior Years (3) (7) (Continued)	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
99-199	Alexandra Seneau, Oxford University, UK Brasenose College Oxford OX1 4AJ UNITED KINGDOM	\$5,450	\$5,050	\$400
99-220	Paul J. Maurer, Claremont Graduate University 2660 Dorking Place Santa Barbara, CA 93105	5,450	6,310	
SUB-TOTAL - PRIOR YEARS		<u>\$257,188</u>	<u>\$414,503</u>	<u>\$400</u>

Earhart Foundation

Grants and Contributions Made or Approved for Future Payment
Year Ended December 31, 2000

Resolution Number (1)	Grantee (2) and Purpose H. B. EARHART FELLOWSHIPS-Current Year (3)	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
27231	Robert E. Watkins, University of Pennsylvania 500 West University Parkway, Apt. 6G Baltimore, MD 21210	\$11,000	\$7,384	\$5,700
27247	Houston Faust Mount, II, Princeton Theological Seminary P.O. Box 14010 Tulsa, OK 74159	10,000	4,800	5,200
27248	Steven Matthews, University of Florida 4615 S.W. 47th Way Gainesville, FL 32608	11,000	11,665	5,700
27249	Stephen M. Klugewicz, The University of Alabama 12400 Kembridge Drive Bowie, MD 20715	11,000	10,354	5,700
27250	Michele L. Malvesti, Tufts University 29 Shirley Street Quincy, MA 02169	11,000	17,370	5,700
27270	Jordon B. Barkalow, University of Houston 3225 Woodland Park #581 Houston, TX 77082	11,000	5,300	5,700
27280	Kimberly A. Plunkett, New School University 186 Jonathan Way, North Red Lion, PA 17356	10,000	13,782	5,200
27283	Curtis M. Perrin, Yale University P.O. Box 201043 New Haven, CT 06520	11,000	28,280	5,700
27289	Brion McClanahan, University of South Carolina 1340 Longcreek Drive, Apt. 708 Columbia, SC 29210	9,000 [Canceled 11 September 2000] (9,000)		
27295	Donovan C. Chau, Southwest Missouri State University 820 E. Montclair, Apt. 408 Springfield, MO 65807	10,000	6,888	5,200
27296	Michael L. Andrews, Tulane University 2316 S. Salcedo Street New Orleans, LA 70125	10,000	4,800	5,200
27297	Travis Curtnight, University of Dallas 3715 Coker Street, Apt. 209 Irving, TX 75062	11,000	10,136	5,700
27298	David W. Putz, University of Houston 2002 Croydon Court Houston, TX 77008	11,000	6,380	5,700
27300	Brendan de Silva, Boston University 71A Gardner St. #1 Allston, MA 02134	11,000	10,500	5,700

Earhart Foundation

Grants and Contributions Made or Approved for Future Payment
Year Ended December 31, 2000

Resolution Number (1)	Grantee (2) and Purpose H. B. EARTHART FELLOWSHIPS-Current Year (3) (Continued)		Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
27307	Kyle S. Swan, Bowling Green State University c/o Professor Fred D. Miller, Jr. Social Philosophy and Policy Center Bowling Green State University Bowling Green, OH 43403-0188	*	\$11,000	\$11,197	\$5,700
27308	Mahesh Ananth, Bowling Green State University c/o Dr. Fred D. Miller, Jr. Social Philosophy and Policy Center Bowling Green, OH 43403	*	11,000	11,197	5,700
27326	Franco V. Trivigno, Boston University 56 Mapleton Street Brighton, MA 02135	*	11,000	17,650	5,700
27327	James E. Beaudoin, Boston College 138 Summer Street Biddelford, ME 04005	*	11,000	5,300	5,700
27329	Jennifer L. Hildreth, Duke University 2752 Campus Walk, Apt. 29L Durham, NC 27705	*	11,000	5,300	5,700
27330	William M. Curtis, Duke University 100 Bear Creek Path, Apt. 118 Morrisville, NC 27560	*	11,000	15,720	5,700
27331	Andrew S. Hertzoff, University of Notre Dame Department of Government University of Notre Dame Notre Dame, IN 46656	*	11,000	5,300	5,700
27333	Elizabeth Campbell Corey, Louisiana State University 754 Glenmore Avenue Baton Rouge, LA 70806	*	11,000	5,300	5,700
27335	Shane E. Blackman, Indiana University 3211 Eddy Court Indianapolis, IN 46214	*	5,500	2,700	2,950
27336	Christian Esh, University of Maryland at College Park 4323 Rowalt Drive, Apt. #201 College Park, MD 20740	*	11,000	9,170	5,700
27337	Francis E. Flavin, Indiana University 3209 E. 10th Street, #V-7 Bloomington, IN 47408	*	5,500	2,700	2,950
27338	Thang Teddy Haduong, Michigan State University 2900 Northwind Drive, Apt. 503 East Lansing, MI 48823	*	11,000	17,889	5,700
27339	Benjamin A. Kleinerman, Michigan State University 1791 Nemoke Trail, #10 Hazlett, MI 48840	*	11,000	17,410	5,700

Earhart Foundation

Grants and Contributions Made or Approved for Future Payment
Year Ended December 31, 2000

Resolution Number (1)	Grantee (2) and Purpose H. B. EARTHART FELLOWSHIPS-Current Year (3) (Continued)		Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
27340	Angela M. Leigh, University of Virginia 203 E. Lakeview Circle Clinton, MS 39056	*	\$11,000	\$5,300	\$5,700
27341	Chris Seiple, Tufts University 32 Conshohocken State Road, Apt. D-1 Bala Cynwyd, PA 19004		11,000	5,300	5,700
27342	Doree Shafir, University of Pennsylvania 1908 Naudain Street Philadelphia, PA 19146	*	10,000	31,034	5,200
27343	Kathryn Shea Sensen, Cambridge University, UK P.O. Box 357 116 Twelfth Street Prudenville, MI 48651	*	11,000	5,300	5,700
27347	Christopher M. Curtis, Emory University 5192 La Paloma Drive Lilburn, GA 30047		11,000	5,300	5,700
27348	William Byrne, The Catholic University of America 4801 S. 8th Road Arlington, VA 22204		11,000	5,300	5,700
27349	Benjamin W. Storey, The University of Chicago 5476 S. Hyde Park Blvd, Apt. 3B Chicago, IL 60615	*	11,000	22,664	5,700
27350	Peter Paul Seaton, Jr., Fordham University Fordham University Faber Hall/Polisci 441 E. Fordham Road Bronx, NY 10458	*	11,000	5,300	5,700
27351	Susan S. Benfield, Fordham University 519 New York Avenue Takoma Park, MD 20912	*	11,000	5,300	5,700
27352	Marcos Arandia, University of Dallas 2657 Via los Altos Carrollton, TX 75006	*	11,000	8,927	5,700
27353	Khalil Habib, Boston University 154 Cedar Street, Apt. 4-1 Somerville, MA 02144	*	11,000	11,476	5,700
27354	Amy Kealiher, Fordham University 2465 Crotona Avenue, Apt. 1A Bronx, NY 10458	*	5,500		5,500
27355	John David Alvis, Fordham University 115 N. High Street Mt. Vernon, NY 10550	*	5,500	5,100	400

Earhart Foundation

Grants and Contributions Made or Approved for Future Payment
Year Ended December 31, 2000

Resolution Number (1)	Grantee (2) and Purpose H. B. EARTHART FELLOWSHIPS-Current Year (3) (Continued)	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
27356	Thomas Bartscherer, The University of Chicago 1520 East 59th Street Chicago, IL 60637	\$11,000	\$5,300	\$5,700
27357	Dean F. Moyer, The University of Chicago 1421 E. 58th Street, #3 Chicago, IL 60637	11,000	5,300	5,700
27358	David N. McNeill, The University of Chicago Bosestrase 40 D-12103 Berlin GERMANY	11,000	5,300	5,700
27360	Darius A. Udrys, Claremont Graduate University 1453 Fredericks Lane Upland, CA 91786	11,000	16,090	5,700
27369	Joseph Prud'homme, Princeton University Princeton University, The Graduate College 88 College Road, West Princeton, NJ 08544	4,500	2,050	2,450
27370	Howard B. Rhodes, Pnnceon University 303A Halsey Court Princeton, NJ 08540	6,500	3,050	3,450
27371	Jose F. Bonangelino, University of Maryland at College Park 7620 Carteret Road Bethesda, MD 20817	11,000	9,258	5,700
27390	Thomas M. Neumayr, University of Dallas 2140 15th Avenue San Francisco, CA 94116	5,500	2,550	2,950
27391	Justin D. Lyons, University of Dallas 1845 E. Northgate Drive, #253 Irving, TX 75062	5,500	2,550	2,950
27441	Mark Mitchell, Georgetown University 7710 Fawn Court Rockville, MD 20855	11,000	7,300	5,700
27442	Brett V. Benson, Duke University 900 Hillsborough Street Raleigh, NC 27603	11,000	5,300	5,700
27494	Daniel Lee Belnap, The University of Chicago 1335 East Madison Park, Apt. #2 Chicago, IL 60615	10,000	22,164	5,200
SUB-TOTAL - CURRENT YEAR		<u>511,000</u>	<u>466,985</u>	<u>265,700</u>
TOTAL - H. B. EARTHART FELLOWSHIPS		<u>\$768,188</u>	<u>\$881,488</u>	<u>\$266,100</u>

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Resolution Number (1)	Grantee (2) and Purpose	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
FELLOWSHIP RESEARCH GRANTS-Prior Years (4) (7)				
RLF M-6	Richard G. Stevens Industrial College of the Armed Forces National Defense University Washington, DC 20319-6000 <i>To complete and prepare for publication a book, SOBER, AS A JUDGE: THE SUPREME COURT AND REPUBLICAN LIBERTY.</i>	up to [Canceled 14 February 2000] \$623 (623)		
94-194	Josiah Lee Auspitz Sabre Foundation, Inc. P.O. Box 483 Somerville, MA 02144 <i>During calendar year 1995 to continue preparation of a book, THE CENTRALITY OF TRUST: AN ESSAY IN THE PHILOSOPHY OF INSTITUTIONS. (Amended 12/8/97, time period through 1998)</i>	(a) (b) up to 6,500 3,600		\$6,500 3,600
97-117	Jonathan J. Bean Department of History Southern Illinois University at Carbondale Carbondale, IL 62901-4519 <i>During a twelve-month period beginning May 1997 to continue preparation of a book, LEVIATHAN AND THE LILLIPUTIANS: SMALL BUSINESS IN AN AGE OF BIG GOVERNMENT, 1953-1989.</i>	up to 2,000		2,000
97-120	Paul Hollander Department of Sociology University of Massachusetts at Amherst Amherst, MA 01003-7525 <i>To prepare one or more journal article(s) and/or a book on the topic, "Western Intellectuals and Their Responses to the Collapse of Communist Systems, 1989-1996."</i>	up to 9,000		9,000
98-148	Barry Alan Shain Department of Political Science Colgate University Hamilton, NY 13346-1398 <i>During a twelve-month period beginning July 1998 to continue preparation of a book, REVOLUTIONARY AMERICA'S DECLARATION OF INDEPENDENCE: THE NATURE OF RIGHTS AT THE FOUNDING. (Amended 9/13/99, time period through calendar 2000.)</i>	6,000		6,000
98-208	Robert D. Crane Center for Muslim-Christian Understanding: History and Intl. Affairs Georgetown University Washington, DC 20057-1052 <i>During a twelve-month period beginning September 1998 to continue preparation of a book tentatively entitled, "Traditionalism: Source of Interfaith Consensus and Stability."</i>	5,000		5,000
98-258	Christopher Layne Department of Political Science Naval Postgraduate School Monterey, CA 94943 <i>During 1999 to complete a book, THE PEACE OF ILLUSIONS: INTERNATIONAL RELATIONS THEORY AND AMERICAN GRAND STRATEGY IN THE POST-COLD WAR WORLD.</i>	7,500	\$7,500	

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Resolution Number (1)	Grantee (2) and Purpose		Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
	FELLOWSHIP RESEARCH GRANTS-Prior Years (4) (7) (Continued)				
99-016	Herbert Hirsch Department of Political Science and Public Administration Virginia Commonwealth University Richmond, VA 23284-2028 <i>During calendar year 1999 to prepare a book, VIOLENCE AND THE FAILURE OF POLITICS. (Amended 12/13/99, time period through calendar 2000.)</i>	(a) (b) up to	\$14,000 6,000	\$14,000 6,000	
99-017	Douglas Kries Department of Philosophy Gonzaga University Spokane, WA 99258-0047 <i>During academic year 1999-2000 to prepare a book, RETHINKING NATURAL LAW THEORY.</i>		10,494	10,494	
99-018	Melissa M. Matthes Department of Government and Politics University of Maryland at College Park College Park, MD 20742-7215 <i>During 1999 to prepare one or more journal article(s) and/or a book on the topic, "The American Dream Through the Eyes of Arab Muslim Women."</i>	(a) (b) up to	5,500 1,000		\$5,500 1,000
99-041	Joseph D. Douglass, Jr. Redwood Institute A National Heritage Foundation 203 Garden Court Falls Church, VA 22046 <i>During a twelve-month period beginning April 1999 to prepare a book on the topic, HUMAN RIGHTS VIOLATIONS, WAR CRIMES, AND ACCOUNTABILITY: THE PLIGHT OF MISSING AMERICAN PRISONERS OF WAR.</i>		17,500	17,500	
99-044	Augustus Richard Norton Department of International Relations Boston University Boston, MA 02215 <i>During academic year 1999-2000 to prepare one or more journal article(s) on the topic of autocracy and liberty in the Middle East.</i>		13,085	13,085	
99-078	Walter Nicgorski Program of Liberal Studies University of Notre Dame Notre Dame, IN 46556 <i>During the second semester of academic year 1999-2000 to continue preparation of a book, PHILOSOPHY AND PUBLIC LIFE: THE LEGACY AND THOUGHT OF CICERO.</i>		7,500	7,500	
99-080	Jean M. Yarbrough Department of Government and Legal Studies Bowdoin College Brunswick, ME 04011-8498 <i>During academic year 1999-2000 to continue preparation of a book, THE PROGRESSIVES AND THE FOUNDING.</i>	(a) (b) up to	8,016 500	8,016 500	
99-148	Catherine Brown Tkacz Classical Studies Program Gonzaga University Spokane, WA 99258 <i>For a twelve-month period beginning July 1999 to complete a book, SUSANNA TRIUMPHANT: THE HEROINE OF THE BOOK OF DANIEL FROM THE BIBLE TO THE PRESENT.</i>	(a) (b) up to	11,250 1,250	11,250 1,250	

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Resolution Number (1)	Grantee (2) and Purpose	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
	FELLOWSHIP RESEARCH GRANTS-Prior Years (4) (7) (Continued)			
99-177	Donald R. Brand Department of Political Science College of the Holy Cross Worcester, MA 01610-2395 <i>During a twelve-month period beginning September 1999 to prepare a book, THE DECLINE OF SOVEREIGNTY IN AMERICAN GOVERNMENT.</i>	\$12,033	\$12,033	
99-178	Charles E. Butterworth Department of Government and Politics University of Maryland at College Park College Park, MD 20742-7215 <i>During academic year 1999-2000 to continue preparation of a book on the topic, "Religion's Importance to Political Well-Being: The Philosophical Perspective." (Amended May 2000 to extend time period through academic year 1999-2000.)</i>	25,000	12,500	\$12,500
99-180	Robert E. Harkavy Department of Political Science The Pennsylvania State University 107 Borrowes Bldg. University Park, PA 16802-6200 <i>During a twelve-month period beginning September 1999 to continue preparation of a book on the theory of international relations.</i>	(a) 4,240 (b) up to 760	4,240 760	
99-184	Stephen A. Marini Department of Religion Wellesley College Wellesley, MA 02181 <i>During the fall semester of 1999 to prepare a book, THE GOVERNMENT OF GOD: RELIGION AND POLITICS IN REVOLUTIONARY AMERICA.</i>	(a) 12,500 (b) up to 1,250	12,500 1,250	
99-185	Charles R. McCann, Jr. Department of Economics University of Pittsburgh Pittsburgh, PA 15260 <i>During a twelve-month period beginning August 1999 to prepare a book, ELEMENTS OF COMMUNITY IN CLASSICAL LIBERAL SOCIAL THEORY.</i>	(a) 7,500 (b) up to 2,000	7,500 2,000	
99-186	Noah M.J. Pickus Sanford Institute of Public Policy Duke University Durham, NC 27708-0245 <i>During academic year 1999-2000 to continue preparation of a book, AMERICA ADAPTS: IMMIGRATION AND THE REVALUATION OF U.S. CITIZENSHIP.</i>	25,000	25,000	
99-188	Mario J. Rizzo Department of Economics New York University 269 Mercer Street, 7th Floor New York, NY 10003 <i>During academic year 1999-2000 to prepare one or more journal articles on the topic, "Praxeology and Ethics."</i>	7,000	7,000	

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Resolution Number (1)	Grantee (2) and Purpose	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
	FELLOWSHIP RESEARCH GRANTS-Prior Years (4) (7) (Continued)			
99-189	Gregory William Sand Department of History Concordia University Sunset Hills, MO 63127 <i>During academic year 1999-2000 to complete preparation of a book, DEFENDING THE WEST: THE TRUMAN-CHURCHILL CORRESPONDENCE, 1945-1960.</i>	\$4,250	\$4,250	
99-208	Neil W. Hamilton Trustees Professor of Regulatory Policy William Mitchell College of Law St. Paul, MN 55105-3076 <i>During calendar year 2000 to continue preparation of a book, PROBLEMS AND MATERIALS ON PROFESSIONAL CONDUCT AND SHARED GOVERNANCE IN HIGHER EDUCATION.</i>	22,750	22,750	
99-209	John R. Lott, Jr. School of Law Yale University P.O. Box 208215 New Haven, CT 06520-8215 <i>During academic year 1999-2000 to prepare a book, INDIVIDUAL REPUTATIONS: CRIME, POLITICS, AND PROFESSIONS.</i>	25,000	25,000	
99-210	Richard L. Velkley 112A McMahon Hall, 620 Michigan Avenue, N.E. The Catholic University of America Washington, DC 20064 <i>During the second semester of academic year 1999-2000 to complete a book on the problems of modernity and history as reflected in the work of Rousseau, Kant and Heidegger.</i>	26,750	26,750	
99-228	Grace Goodell The Paul H. Nitze School of Advanced International Studies The Johns Hopkins University 1740 Massachusetts Avenue, N.W. Washington, DC 20036-1983 <i>During a twelve-month period beginning January 2000, to complete preparation of a book, THE NON-ECONOMIC FACTORS CONTRIBUTING TO THE REMARKABLE ACHIEVEMENT OF ASIA'S FOUR LITTLE DRAGONS: KOREA, TAIWAN, HONG KONG AND SINGAPORE.</i>	(a) 34,400 (b) up to 600	34,400 600	
99-229	Walter Lammi Department of English and Comparative Literature The American University in Cairo Cairo EGYPT <i>During the second semester of academic year 1999-2000 to continue preparation of a book, PHILOSOPHICAL HERMENEUTICS AND THE "CONVERSATION OF MANKIND."</i>	20,707	20,707	

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Resolution Number (1)	Grantee (2) and Purpose		Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
	FELLOWSHIP RESEARCH GRANTS-Prior Years (4) (7) (Continued)				
99-230	Susan M. Shell Department of Political Science Boston College Chestnut Hill, MA 02467-3807 <i>During an eight-month period beginning 1 January 2000 to prepare a book, LIBERAL THEORIES OF PUNISHMENT: AN EXAMINATION AND REAPPRAISAL.</i>		\$20,000	\$20,000	
99-246	Edward Jeremy Miller Division of Humanities Gwynedd-Mercy College Gwynedd Valley, PA 19437-0901 <i>During a nine-month period beginning October 1999 to prepare a book, ACADEMIC FREEDOM IN THE EDUCATIONAL PHILOSOPHY OF JOHN HENRY CARDINAL NEWMAN.</i>	(a) (b) up to	6,000 5,930	6,000 5,930	
99-247	Janos Radvanyi International Security and Strategic Studies Mississippi State University Starkville, MS 39759 <i>During calendar year 2000 to complete preparation of a book, CUTTING THE CORD: A MEMOIR.</i>		15,000	15,000	
99-259	Nasser Behnegar Department of Political Science Boston College Chestnut Hill, MA 02167-3807 <i>During the second semester of academic year 1999-2000 to continue preparation of a book, THE POLITICAL SCIENCE OF LEO STRAUSS.</i>		19,550	19,550	
99-260	John Lukacs Department of History Chestnut Hill College Philadelphia, PA 19118 <i>During calendar year 2000 to continue preparation of a book, THE DIARIES AND LETTERS OF GEORGE F. KENNAN.</i>	up to	19,800	9,900	\$9,900
99-261	Bradley A. Thayer Department of Political Science University of Minnesota Duluth, MN 55812-2496 <i>During the second semester of academic year 1999-2000 to prepare one or more journal article(s) on the topic, "Understanding Ethnic Conflict: The Usefulness of Evolutionary Theory."</i>	(a) (b) up to	9,500 4,500	9,500 4,500	
99-275	Alvin Z. Rubinstein Department of Political Science University of Pennsylvania Philadelphia, PA 19104-6215 <i>During 2000 to prepare one or more journal article(s) and/or a book on the topic, "Israel Looks to the Future."</i>	up to	3,000	3,000	
SUB-TOTAL - PRIOR YEARS			<u>\$470,715</u>	<u>\$409,715</u>	<u>\$61,000</u>

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FELLOWSHIP RESEARCH GRANTS-Current Year (4)					
RLFM-17	Benjamin B. Alexander Department of English Franciscan University of Steubenville Steubenville, OH 43952 <i>To provide travel and accommodation to deliver a paper at the annual meeting of the Society for the Study of Southern Literature, Orlando, Florida, related to his research on Flannery O'Connor, April 2000.</i>	up to	\$500	\$500	
RLFM-18	Marion Montgomery Department of English The University of Georgia Athens, GA 30602 <i>During the spring of 2000 to complete preparation of a book, WALKER PERCY AT THE TUPPERWARE PARTY.</i>	up to	500	500	
RLF N-1	Stephen J. Tonsor Department of History University of Michigan Ann Arbor, MI 48109 <i>To transfer to the Hoover Institution, Stanford University, letters received from Mr. Henry Regnery over a period in excess of thirty years.</i>	up to	700		\$700
RLF N-4	John Kekes Department of Philosophy State University of New York at Albany Albany, NY 12222 <i>To provide support to attend a conference on Michael Oakeshott in London, England in September 2001.</i>	up to	1,500		1,500
6584	Janine R. Wedel Graduate School of Public and International Affairs University of Pittsburgh Pittsburgh, PA 15260 <i>During the summer of 2000 to prepare one or more journal article(s) and/or a book on the topic, "The Record of the IMF and the World Bank in Russia."</i>	(a) (b) up to	12,188 7,432	12,188 7,432	
6686	Paul Stern Department of Politics Unsinus College P.O. Box 1000 Collegeville, PA 19426-1000 <i>During the fall semester of academic year 2000-2001 to prepare an article and/or a book on Plato's dialogue, THEAETETUS.</i>		12,000	12,000	
6719	G. Felicitas Munzel Program of Liberal Studies University of Notre Dame Notre Dame, IN 46556 <i>During a twelve-month period beginning 1 July 2000 to prepare a book, WISDOM AND PEDAGOGY: THE "THEORY & PRAXIS" OF KANT'S CRITICAL PHILOSOPHY.</i>		20,000	10,000	10,000
6739	John P. Powelson Department of Economics University of Colorado Boulder, CO 80302 <i>During calendar year 2000 to complete and prepare for publication of a book, TOUCHING HEARTS AND MINDS: CAN THE WORLD ECONOMY WORK ON QUAKER PRINCIPLES?</i>	up to	7,500	7,500	

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Resolution Number (1)	Grantee (2) and Purpose	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
FELLOWSHIP RESEARCH GRANTS-Current Year (4) (Continued)				
6746	Abraham B. Anderson Saint John's College Santa Fe, NM 87501-4599 <i>During the period March - August 2000 to provide support for publication of a book, BETWEEN SKEPTICISM AND ENTHUSIASM.</i>	\$16,500	\$16,500	
6749	Barry Cooper Department of Political Science University of Calgary Calgary, Alberta T2N 1N4 CANADA <i>During calendar year 2000 to prepare a book, ORDERED LIBERTY: STUDIES IN VOGELINIAN POLITICAL SCIENCE.</i>	up to 22,960	22,960	
6752	Douglas B. Rasmussen Department of Philosophy St. John's University Jamaica, NY 11439 <i>During the summer of 2000 for preparation of a book, HUMAN FLOURISHING AND THE RIGHT TO LIBERTY: A PERFECTIONIST BASIS FOR NON-PERFECTIONIST POLITICS.</i>	10,000	10,000	
27026	Anne Wortham Department of Sociology-Anthropology Illinois State University Normal, IL 61790-4660 <i>During the summer of 2000 for preparation of a book, NOTES OF AN AMERICAN INDIVIDUALIST.</i>	15,000	15,000	
27030	Stanley Rosen Department of Philosophy Boston University Boston, MA 02215 <i>During the period January - August 2000 to continue preparation of a book, THE POSSIBILITY OF PHILOSOPHY.</i>	25,000		\$25,000
27032	Howard Bodenhorn Department of Economics and Business Lafayette College Easton, PA 18042-1776 <i>During academic year 2000-2001 to prepare one or more journal article(s) on the topic, "In the Shadow of Slavery: The Free Black Experience in the Antebellum South."</i>	15,000	3,000	12,000
27035	Tinsley E. Yarbrough Department of Political Science East Carolina University Greenville, NC 27858-4353 <i>During the summer of 2000 to complete a book, THE BURGER COURT: JUSTICES, RULINGS, AND LEGACY.</i>	8,000	8,000	
27037	Cheryl Walker Scripps Humanities Institute Scripps College Claremont, CA 91711-3948 <i>During academic year 2000-2001 to continue preparation of a book, MODERNISM AND RELIGION: THE CASE OF ELIZABETH BISHOP.</i>	(a) (b) up to 17,000 3,000	8,500 3,000	8,500

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Resolution Number (1)	Grantee (2) and Purpose		Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
	FELLOWSHIP RESEARCH GRANTS-Current Year (4) (Continued)				
27054	William R. Keylor Department of History Boston University Boston, MA 02215 <i>During academic year 2000-2001 to prepare a book, THE LEGACY OF VERSAILLES: AN INQUIRY INTO THE LONG-TERM CONSEQUENCES OF THE PEACE SETTLEMENT OF 1919.</i>	(a) (b) up to	\$ 4,950 15,050	\$2,475 7,525	\$2,475 7,525
27056	Kristen Renwick Monroe Department of Politics and Society University of California, Irvine Irvine, CA 92697-5100 <i>During the summer of 2000 to support preparation of a book, PARADIGM SHIFT: THE CASE FOR REPLACING RATIONAL CHOICE THEORY WITH A THEORY OF PERSPECTIVE ON SELF AND OTHERS.</i>		10,500	10,500	
27057	Gregory L. Schneider Division of Social Sciences, Box 32 Emporia State University Emporia, KS 66801-5087 <i>During the summer of 2000 to continue preparation of a book, A THOROUGHLY ADMIRABLE DISSENT: FROM THE OLD RIGHT TO THE NEW.</i>	up to	8,270	8,270	
27058	L. John Van Til Business Law/Humanities Grove City College Grove City, PA 16127 <i>During 2000 to prepare a new edition of Calvin Coolidge's book, THE PRICE OF FREEDOM.</i>	(a) (b) up to	12,400 8,500	6,200 4,250	6,200 4,250
27062	Gordon L. Brady Center for Study of Public Choice George Mason University 4400 University Drive Fairfax, VA 22030-4444 <i>During a six-month period beginning January 2000 to continue preparation of a book on Duncan Black.</i>	(a) (b) up to	19,000 2,000	19,000 2,000	
27063	Abraham Ascher The Graduate School & University Center The City University of New York New York, NY 10016-4309 <i>During the summer of 2000 to continue preparation of a book, A SHORT HISTORY OF RUSSIA.</i>		12,052	12,052	
27068	John G. Matsusaka 2186 Roanoke Road San Marino, CA 91108 <i>During academic year 2000-2001 to prepare a journal article on the topic, "Fiscal Policy and the Initiative and Referendum."</i>	(a) (b) up to	26,000 450		26,000 450
27072	Glenn A. Magee Department of Philosophy Georgia State University Atlanta, GA 30302-4089 <i>During the summer of 2000 to prepare a book, AYN RAND AND HOLLYWOOD.</i>	(a) (b) up to	6,000 6,000	6,000 6,000	

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Resolution Number (1)	Grantee (2) and Purpose		Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
	FELLOWSHIP RESEARCH GRANTS-Current Year (4) (Continued)				
27073	Krzysztof Jasiewicz W&L Visiting Fellow University College Oxford University Oxford OX1 4BH UNITED KINGDOM <i>During academic year 2000-2001 to provide support to prepare a book, RELIGION AND POLITICS IN POST-COMMUNIST POLAND.</i>	(a) (b) up to	\$20,000 2,000	\$10,000 1,000	\$10,000 1,000
27074	F. Russell Hittinger Department of Philosophy and Religion The University of Tulsa Tulsa, OK 74104-3189 <i>During the summer of 2000 to prepare a book, THE POPES AND THE DESACRALIZED CAESAR.</i>		18,666	18,666	
27078	Howard Jones Department of History The University of Alabama Tuscaloosa, AL 35487-0212 <i>During the first semester of academic year 2000-2001 to continue preparation of a book, WITHDRAWAL THROUGH ESCALATION: JOHN F. KENNEDY AND VIETNAM.</i>		25,000	25,000	
27080	John C. McCarthy School of Philosophy The Catholic University of America Washington, DC 20064 <i>During academic year 2000-2001 to prepare one or more journal article(s) and/or a book on the topic, "The Politics of Baconian Natural Science."</i>		22,403	11,201	11,202
27090	Ronald J. Pestritto Department of Politics University of Dallas Irving, TX 75062-4736 <i>During the summer of 2000 to prepare a book chapter on the political thought of Woodrow Wilson.</i>		9,444	9,444	
27091	Lane V. Sunderland Department of Political Science and International Relations Knox College Box K-39 Galesburg, IL 61401-4999 <i>During the summer of 2000 to continue preparation of a journal article on the topic, "The Jurisprudence of Justice Antonin Scalia and Its Application to the Establishment Clause."</i>		8,800	8,800	
27095	Christopher Wolfe Department of Political Science Marquette University Milwaukee, WI 53233 <i>During academic year 2000-2001 to continue preparation of a book, LIBERALISM, NATURAL LAW, AND AMERICAN PUBLIC PHILOSOPHY.</i>		10,000	5,000	5,000

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Resolution Number (1)	Grantee (2) and Purpose		Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
	FELLOWSHIP RESEARCH GRANTS-Current Year (4) (Continued)				
27096	Steven G. Horwitz Department of Economics St. Lawrence University Canton, NY 13617-1475 <i>During the summer of 2000 to provide support for one or more journal article(s) on the topic, "Toward an Austrian Economics of the Family."</i>	(a) (b) up to	\$12,000 1,000	\$12,000 1,000	
27097	Paul Gottfried Department of Political Science Elizabethtown College Elizabethtown, PA 17022-2298 <i>During 2000 to continue preparation of a book on the development of public administration and state control of social behavior.</i>	up to	6,000	6,000	
27099	Michael Palmer Department of Political Science University of Maine Orono, ME 04469-5754 <i>During the summer of 2000 to prepare a book, MASTERS AND SLAVES: REVISIONED ESSAYS IN POLITICAL PHILOSOPHY.</i>		12,160	12,160	
27101	C. John Sommerville Department of History University of Florida Gainesville, FL 32611-7320 <i>During the summer of 2000 to complete preparation of a book on the meaning of religion as related to legal, political, and educational issues.</i>		9,700	9,700	
27112	Christopher Heath Wellman The Jean Beer Blumenfeld Center for Ethics Department of Philosophy Georgia State University Atlanta, GA 30302-4089 <i>During the summer of 2000 to prepare an article on the topic, "Political Obligation and the Particularity Requirement."</i>		10,780	10,780	
27117	Robert K. Faulkner Department of Political Science Boston College Chestnut Hill, MA 02467-3807 <i>During academic year 2000-2001 to prepare one or more journal article(s) and/or a book on the topic, "Honorable Greatness: A Study of Laudable Ambition."</i>		22,500	11,250	\$11,250
27200	Robert P. George Department of Politics Princeton University Princeton, NJ 08544-1012 <i>During the summer of 2000 to prepare a journal article on the topic, "The Concept of Public Morality."</i>		25,000	25,000	
27201	Peter Augustine Lawler Department of Government & International Studies Berry College Mount Berry, GA 30149-5010 <i>During the summer of 2000 to continue preparation of a book, RELIGION AND THE AMERICAN IDEA OF LIBERTY.</i>		13,246	13,246	

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Resolution Number (1)	Grantee (2) and Purpose		Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
	FELLOWSHIP RESEARCH GRANTS-Current Year (4) (Continued)				
27203	Graham E. Fuller RAND 1333 H Street, N.W. Washington, DC 20005-4707 <i>During a nine-month period beginning May 2000 to prepare a book, THE NUR ISLAMIST MOVEMENT OF TURKEY.</i>	(a) (b) up to	\$27,000 3,000	\$13,500 1,500	\$13,500 1,500
27204	Allan C. Carlson The Howard Center for Family, Religion & Society 934 N. Main Street Rockford, IL 61103 <i>During 2000 to prepare a book, THE 'AMERICAN WAY': THE TROUBLED QUEST FOR AN AMERICAN IDENTITY IN THE 20TH CENTURY.</i>	(a) (b) up to	10,000 2,000	10,000 2,000	
27210	Sanford Ikeda Division of Social Science Purchase College State University of New York Purchase, NY 10577-1400 <i>During 2000 to participate in a professional meeting in France sponsored by the Association of Historians of the Austrian Economic Tradition to deliver a paper on the topic, "Applying the Austrian Theory of Interventionism in An Urban Setting: The Nonprice Dynamics of Urban Policy."</i>	up to	2,250	1,118	1,132
27212	Aristide Tessitore Department of Political Science Furman University Greenville, SC 29613-1206 <i>During the summer of 2000 to prepare an edited book, ARISTOTLE AND MODERN POLITICS: ON THE PERSISTENCE OF POLITICAL PHILOSOPHY.</i>		9,880	9,880	
27222	J. Bowyer Bell International Analysis Center, Inc. 317 W. 89th Street, Suite 3E New York, NY 10024 <i>During a twelve-month period beginning July 2000 to prepare a book, THE NILE MURDERS: THE DYNAMICS OF CONTEMPORARY TERROR.</i>	up to	17,500	8,750	8,750
27225	Christopher Flannery Department of History & Political Science Azusa Pacific University Azusa, CA 91702-7000 <i>During the summer of 2000 to prepare a chapter on Henry Adams in HISTORY OF AMERICAN POLITICAL THOUGHT.</i>		12,422	12,422	
27234	Daniel J. Mahoney Department of Political Science Assumption College Worcester, MA 01609-1296 <i>During the summer of 2000 to continue preparation of a book, ALEKSANDR SOLZHENITSYN: THE ASCENT FROM IDEOLOGY.</i>		10,888	10,888	

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Resolution Number (1)	Grantee (2) and Purpose		Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
FELLOWSHIP RESEARCH GRANTS-Current Year (4) (Continued)					
27235	Michael A. Ledeen American Enterprise Institute for Public Policy Research 1150 Seventeenth Street, N.W. Washington, DC 20036-4670 <i>During 2000 to complete a book, THE WORLD OF PULCINELLA: NAPLES AND THE FUTURE OF THE WESTERN WORLD.</i>	up to	\$12,600	\$12,600	
27236	Edward J. Erier Department of Political Science California State University, San Bernardino San Bernardino, CA 92407-2397 <i>During academic year 2000-2001 to prepare a monograph, "Immigration and Citizenship."</i>		9,500		\$9,500
27237	Stephen L. Gardner Department of Philosophy Anna Maria College Paxton, MA 01612-1198 <i>During the summer of 2000 to complete preparation of a book, INTELLECTUAL SOURCES OF SOFT DESPOTISM.</i>		9,100	9,100	
27243	J. R. Hall Department of English University of Mississippi University, MS 38677-1848 <i>During the summer of 2000 to continue preparation of a book on Beowulf.</i>	up to	5,809	5,809	
27245	Walter E. Block Department of Economics and Finance University of Central Arkansas Conway, AR 72035-0001 <i>During the summer of 2000 to prepare a journal article on the topic, "Austrian Economics, Neoclassical Economics and Marketing."</i>		15,000	15,000	
27261	David Fott 44 St. Joseph Street, Suite 411 Toronto Ontario M4Y 2W4 CANADA <i>During a twelve-month period beginning July 2000 to prepare translations of Cicero's, ON THE REPUBLIC and ON THE LAWS.</i>	(a) (b) up to	2,400 12,700	1,200 6,350	1,200 6,350
27290	Arthur M. Melzer Department of Political Science Michigan State University East Lansing, MI 48824-1032 <i>During a twelve-month period beginning September 2000 to continue preparation of a book, THE RHETORIC OF PHILOSOPHY: A STUDY OF ESOTERIC WRITING. (Amended 11 September 2000, time period calendar year 2001).</i>		15,000		15,000

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Resolution Number (1)	Grantee (2) and Purpose		Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
	FELLOWSHIP RESEARCH GRANTS-Current Year (4) (Continued)				
27302	D. Bruce Johnsen School of Law George Mason University 3401 North Fairfax Drive Arlington, VA 22201-4498 <i>During the summer of 2000 to continue preparation of two manuscripts on the topic of property rights, salmon husbandry and institutional change among Northwest Coastal Tribes.</i>		\$15,000	\$15,000	
27313	W. Wesley McDonald Department of Political Science Elizabethtown College Elizabethtown, PA 17022-2298 <i>During a twelve-month period beginning July 2000 to prepare a book, THE CONSERVATIVE MIND OF RUSSELL KIRK: THE PERMANENT THINGS IN AN AGE OF IDEOLOGY.</i>	up to	6,000	3,000	\$3,000
27316	Samson M. Kimenyi Department of Economics University of Connecticut Storrs, CT 06269-1063 <i>During the summer of 2000 to co-edit a book, INSTITUTIONS AND THE QUALITY OF GOVERNANCE.</i>	(a) (b) up to	12,000 6,000	12,000 6,000	
27321	Andrew Hanssen Department of Agricultural Economics & Economics Montana State University Bozeman, MT 59717-2920 <i>During academic year 2000-2001 to prepare one or more journal article(s) on the topic, "The Causes and Consequences of Judicial Institutions: An Investigation of the State Courts."</i>	(a) (b) up to	10,000 2,000	5,000 1,000	5,000 1,000
27328	David Kovacs Department of Classics University of Virginia Charlottesville, VA 22903 <i>During academic year 2000-2001 to complete two volumes of translations of Euripides for the Loeb Classical Library.</i>	(a) (b) up to	10,000 2,000	5,000 1,000	5,000 1,000
27373	Thomas E. Woods, Jr. Suffolk County Community College N. Cottage 24 Crooked Hill Road Brentwood, NY 11717 <i>During a four-month period beginning July 2000 to prepare a book, EVER ANCIENT, EVER NEW: CATHOLIC INTELLECTUALS AND THE PROGRESSIVE ERA.</i>		8,000	8,000	
27380	Zbigniew Janowski University of King's College Halifax, N.S. B3H 2A1 CANADA <i>During the summer of 2000 to prepare a book, DESCARTES, MODERNITY AND SCHOLASTICISM.</i>	up to	7,000	5,000	2,000

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Resolution Number (1)	Grantee (2) and Purpose		Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
	FELLOWSHIP RESEARCH GRANTS-Current Year (4) (Continued)				
27388	H. Lee Cheek, Jr. Department of Political Science Brewton-Parker College Mount Vernon, GA 30445-0197 <i>During the spring semester of academic year 2000-2001 to prepare an edited volume, THE POLITICAL THEORIST AS CONSERVATOR: FRANCIS GRAHAM WILSON AND THE REINVIGORATION OF POLITICAL THOUGHT.</i>	(a) (b) up to	\$ 7,000 3,000		\$7,000 3,000
27416	Thomas J. DiLorenzo Department of Economics Loyola College in Maryland Baltimore, MD 21210-2699 <i>During a twelve-month period beginning September 2000 to prepare one or more journal article(s) and/or a book on the topic, "The Triumph of Mercantilism: Economic Aspects of the Historic Struggle Over Centralized Government in America."</i>	(a) (b) up to	14,500 500	\$7,250 250	7,250 250
27417	Judith Kleinfeld Northern Studies Program University of Alaska Fairbanks Fairbanks, AK 99775-6460 <i>During a twelve-month period beginning July 2000 to prepare a book, THE FRONTIER FRAME-OF-MIND: WHAT ALASKA CAN TELL US ABOUT WHAT IT MEANS TO BE AN AMERICAN.</i>	(a) (b) up to	16,200 13,800	8,100 6,900	8,100 6,900
27421	Nabil S. Mikhail Department of Political Science University of Maryland, Baltimore County 1000 Hilltop Circle, 6th Floor Baltimore, MD 21250 <i>During a twelve-month period beginning September 2000 to prepare a book, BRZEZINSKI: A LIFE.</i>	(a) (b) up to	18,000 7,000	9,000 3,500	9,000 3,500
27430	David Brown Department of History Elizabethtown College Elizabethtown, PA 17022-2298 <i>During a twelve-month period beginning September 2000 to continue preparation of a book, RICHARD HOFSTADTER: AN INTELLECTUAL BIOGRAPHY.</i>	up to	3,500	3,500	
27434	Sherman Folland Department of Economics Oakland University Rochester, MI 48309-4493 <i>To provide support during a twelve-month period beginning July 2000 to prepare a journal article on the topic, "Social Health Insurance in the Charitable Liberal State."</i>		18,000	10,000	8,000
27437	Ronald Radosh Institute for Communitarian Policy Studies The George Washington University Washington, DC 20052 <i>During the period September - December 2000 to continue preparation of a book, THE MCCARTHY ERA RECONSIDERED.</i>		25,000	25,000	

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Resolution Number (1)	Grantee (2) and Purpose		Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
	FELLOWSHIP RESEARCH GRANTS-Current Year (4) (Continued)				
27457	Mark N. Katz Department of Public & International Affairs George Mason University Fairfax, VA 22030-4444 <i>During the summer of 2001 to prepare an article and/or a book on the topic, "Saudi-Russian Relations in the Post-Cold War Era."</i>	(a) (b) up to	\$ 6,000 10,127		\$ 6,000 10,127
27460	Kim Paffenroth Core Humanities Program Villanova University Villanova, PA 19085 <i>During the summer of 2001 to continue preparation of a monograph, WISDOM OF THE HEART: THE BIBLE, AUGUSTINE, AND PASCAL ON REASON AND FAITH.</i>		4,000		4,000
27469	Eugene D. & Elizabeth Fox Genovese The Historical Society 1487 Sheridan Walk Atlanta, GA 30324 <i>During calendar 2001 to complete a book, THE MIND OF THE MASTER CLASS.</i>	up to	17,000		17,000
27471	Elie D. Krakowski EDK Consulting 3504 Seven Mile Lane Baltimore, MD 21208 <i>To provide support during a twelve-month period beginning November 2000 to prepare one or more journal article(s) on the topic, "Ending War in Afghanistan: The Opportunity Within Adversity".</i>	up to	15,000	\$7,500	7,500
27475	Bradley A. Thayer Department of Political Science University of Minnesota Duluth, MN 55812-2496 <i>During a twelve-month period beginning January 2001 to prepare a book, THE ORIGIN OF WAR: THE EVOLUTIONARY EXPLANATION FOR WARFARE.</i>	up to	28,000		28,000
27481	Ralph Raico Department of History State University of New York, Buffalo 1300 Elmwood Avenue Buffalo, NY 14222-1095 <i>During a nine-month period beginning January 1, 2001 to prepare a book, THE CENTRALITY OF FRENCH LIBERALISM OF THE NINETEENTH CENTURY.</i>		35,000		35,000
27488	Robert Eden Department of History & Politics Hillsdale College Hillsdale, MI 49242 <i>During a nine-month period beginning January 2001 to prepare the translation and annotation of a book by Charles de Gaulle, LA DISCORDE CHEZ L'ENNEMI (1924).</i>		25,000		25,000

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Resolution Number (1)	Grantee (2) and Purpose FELLOWSHIP RESEARCH GRANTS-Current Year (4) (Continued)	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
27491	Dwight R. Lee Department of Economics The University of Georgia Athens, GA 30602-6254 <i>During the summer of 2001 to prepare one or more journal article(s) on the topic of the economics and politics of mandated benefits and minimum wages.</i>	\$15,000		\$15,000
27517	Alvin Z. Rubinstein Department of Political Science University of Pennsylvania Philadelphia, PA 19104-6215 <i>During 2001 to continue preparation of one or more journal article(s) and/or a book on the topic, "Israel Looks to the Future."</i>	up to 3,000		3,000
27520	John L. Wilhelm International Studies Program Virginia Military Institute Lexington, VA 24450 <i>During 2001 to prepare a book, THE GRU: RUSSIA'S MOST SECRET INTELLIGENCE SERVICE.</i>	25,000		25,000
SUB-TOTAL - CURRENT YEAR		<u>1,119,327</u>	<u>673,716</u>	<u>445,611</u>
TOTAL FELLOWSHIP RESEARCH GRANTS		<u>\$1,590,042</u>	<u>\$1,083,431</u>	<u>\$506,611</u>

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Resolution Number (1)	Grantee (2) and Purpose	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
GRANTS TO ORGANIZATIONS-Prior Years (5) (6) (7)				
98-069	School of Philosophy The Catholic University of America Washington, DC 20064 <i>To provide one graduate fellowship in philosophy tenable during academic year 1998-1999. (Ms. Patricia Pintado, recipient.)</i>	\$4,750	\$4,750	
98-196	Committee on Social Thought University of Chicago 1130 E. 59th Street Chicago, IL 60637-1543 <i>To provide one graduate fellowship in political science tenable during academic year 1998-1999. (Mr. Jeffrey Lang, recipient.)</i>	4,750		\$4,750
98-201	Department of Political Science University of California, Berkeley Berkeley, CA 94720-1950 <i>To provide one graduate fellowship in political science tenable during academic year 1998-1999. (Ms. Lon A. Johnson, recipient.)</i>	6,954	4,243	2,711
98-209	Office of the President Cornell College 600 First Street W. Mount Vernon, IA 52314-1098 <i>To provide support during academic year 1999-2000 for a visiting lecture program focusing on the relationship of the liberal arts to the "public square."</i>	up to 12,500	12,500	
98-223	Office of the Provost The Catholic University of America Washington, DC 20064 <i>To support a conference during the second semester of academic year 1998-1999 on the topic, "Memory, Forgiveness and Reconciliation in Post-Conflict Societies."</i>	up to 7,000 [Canceled 9 October 2000] (2,566)	4,434	
98-225	Mercer University Press Mercer University 6316 Peake Road Macon, GA 31210-3960 <i>To provide a subvention for publication of a book by Professor George Panichas, GROWING WINGS TO OVERCOME GRAVITY.</i>	5,000	5,000	
99-009	Atlas Economic Research Foundation 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>To provide an administrative assistant to assist Professor Leonard P. Liggio with his scholarly, pedagogical and administrative activities.</i>	25,000	25,000	
99-036	Atlas Economic Research Foundation 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>To provide one graduate fellowship in economics tenable during a twelve-month period beginning June 1999 at George Mason University. (Ms. Nicola Tynan, recipient.)</i>	9,375	9,375	

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Resolution Number (1)	Grantee (2) and Purpose	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
GRANTS TO ORGANIZATIONS-Prior Years (5) (6) (7) (Continued)				
99-037	Department of Political Science Northern Illinois University DeKalb, IL 60115-2887 <i>To provide one graduate fellowship in political science tenable during academic year 1999-2000. (Miss Marlene Sokolon, recipient.)</i>	\$9,190	\$9,190	
99-060	Center for the Study of Social & Political Change Smith College Northampton, MA 01063 <i>For general support during 1999.</i>	25,000		\$25,000
99-068	Department of Political Science Fordham University 441 E. Fordham Road Bronx, NY 10458-9993 <i>To provide two graduate student fellowships in political science tenable during academic year 1999-2000.</i>	10,500	10,500	
99-069	Institute for the Study of Conflict, Ideology & Policy Boston University Boston, MA 02215 <i>To provide one graduate fellowship in political science tenable during academic year 1999-2000.</i>	5,250	5,250	
99-131	Department of Economics Clark University 950 Main Street Worcester, MA 01610-1477 <i>To provide two graduate fellowships plus travel in economics tenable during academic year 1999-2000; recipients to be selected by Professor Attiat Ott.</i>	10,000	10,000	
99-136	Department of Defense and Strategic Studies Southwest Missouri State University 901 S. National Avenue Springfield, MO 65804-0095 <i>To provide two graduate fellowships in political science tenable during academic year 1999-2000. (Mr. Clifton B. Sherrill and Miss Jill B. Goolsby, recipients.)</i>	10,500 [Reduced 14 February 2000] (5,250)	5,250	
99-154	Independent Women's Forum P.O. Box 3058 Arlington, VA 22203-0058 <i>To provide support for a six-month period beginning May 1999 to prepare a book, ECONOMICS IN ONE LESSON - - FOR WOMEN, Armita Shlaes, Research Principal.</i>	10,000		10,000
99-161	The American Friends Fund of the Institute of United States Studies in the University of London 1500 K Street, N.W., Suite 200 Washington, DC 20005 <i>To provide support during a twelve-month period beginning May 1999 for preparation of a multi-volume work on American Constitutional history, James McClellan, Research Principal.</i>	35,000	35,000	

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Resolution Number (1)	Grantee (2) and Purpose	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
	GRANTS TO ORGANIZATIONS-Prior Years (5) (6) (7) (Continued)			
99-173	Atlas Economic Research Foundation 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>To provide one graduate fellowship in history at the University of Chicago tenable during a twelve-month period beginning September 1999. (Mr. Stephen Halsey, recipient.)</i>	\$18,250	\$18,250	
99-174	Louisiana State University Foundation 3838 W. Lakeshore Drive Baton Rouge, LA 70808 <i>To provide one graduate fellowship in political science at Louisiana State University tenable during academic year 1999-2000. (Mr. Hans-Joerg Sigwart)</i>	8,803	8,803	
99-175	Department of Political Science Michigan State University East Lansing, MI 48824-1032 <i>To provide one graduate fellowship in political science tenable during academic year 1999-2000. (Mr. Anas Walid Muwais, recipient.)</i>	10,081	10,081	
99-193	The Russell Kirk Center for Cultural Renewal P.O. Box 4 Mecosta, MI 49332 <i>(a) During a seven month period beginning June 1999 to provide support for one Research Fellowship in history and public affairs (\$10,500), and (b) for travel and travel related out-of-pocket costs incurred by the Center (\$3,500).</i>	up to 1,425 (Canceled 9 October 2000) (1,425)		
99-200	School of Philosophy The Catholic University of America Washington, DC 20064 <i>To provide one graduate fellowship in philosophy tenable during academic year 1999-2000. (Ms. Patricia Pintado, recipient.)</i>	5,250	5,250	
99-201	School of Politics and Economics Claremont Graduate University Claremont, CA 91711-6163 <i>To provide one graduate fellowship in political philosophy tenable during academic year 1999-2000. (Mr. Patrick S. Roberts, recipient.)</i>	15,725	15,725	
99-202	Department of Political Science Yale University New Haven, CT 06520-8301 <i>To provide one graduate fellowship in political science tenable during academic year 1999-2000. (Ms. Raluca Munteanu, recipient.)</i>	10,000		\$10,000
99-203	Department of Economics Clemson University Clemson, SC 29634-1309 <i>To provide one graduate fellowship in economics tenable during academic year 1999-2000. (Mr. Chad Turner, recipient.)</i>	5,878	5,878	

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Resolution Number (1)	Grantee (2) and Purpose	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
	GRANTS TO ORGANIZATIONS-Prior Years (5) (6) (7) (Continued)			
99-204	Mercatus Center George Mason University 3401 N. Fairfax Drive, Suite 450 Fairfax, VA 22201-4433 <i>To provide two graduate fellowships in economics tenable during academic year 1999-2000. (Mr. Brian Simpson and Mr. Eric Crampton, recipients.)</i>	\$15,729 [Canceled 12 June 2000] (1,046)	\$14,683	
99-205	Department of Political Science University of Toronto 100 St. George Street Toronto M5S 3G3, CANADA <i>To provide one or more graduate fellowships in political science tenable during academic year 1999-2000.</i>	8,000	8,000	
99-212	Center for the Study of Federalism Temple University Philadelphia, PA 19103 <i>To provide general operating support during a twelve-month period beginning July 1999.</i>	35,000 [Rescinded 11 December 2000] (35,000)		
99-221	Atlas Economic Research Foundation 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>To provide one graduate fellowship in political science at Oxford University tenable during academic year 1999-2000. (Mr. Brian S. Brown, recipient.)</i>	10,500	10,500	
99-222	Citizens Research Council of Michigan 38777 Six Mile Road, Suite 201A Livonia, MI 48152-2660 <i>To provide one graduate fellowship in public administration at Michigan State University tenable during August 1999 - August 2000. (Ms. Kelly S. Klumpp, recipient.)</i>	7,250	7,250	
99-223	Centre for Security Studies The University of Hull Hull HU6 7RX, UNITED KINGDOM <i>To provide two graduate fellowships in national security affairs during academic year 1999-2000. (Messrs. James Kiras and Brian Auten, recipients.)</i>	20,000	20,000	
99-233	School of Arts and Letters Grove City College Grove City, PA 16127-2104 <i>During calendar 2000 to provide support for a distinguished lecture program. (Amended 6 November 2000, time period academic year 2001-2002.)</i>	up to 23,000		\$23,000
99-234	Atlas Economic Research Foundation 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>To provide support during calendar 2000 for completion of a book, THE GEOGRAPHY OF REVOLUTION, Leonard J. Hochberg, Research Principal. (Amended 02/14/2000 to state the time period as September 2000 through August 2001.)</i>	25,000	25,000	

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Resolution Number (1)	Grantee (2) and Purpose		Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
GRANTS TO ORGANIZATIONS-Prior Years (5) (6) (7) (Continued)					
99-237	Citizens for a Sound Economy Foundation 1250 H Street, N.W. Suite 700 Washington, DC 20005-3908 <i>To provide support in 1999 for Robert R. Detlefsen as a Research Fellow working in the areas of insurance regulation and tort reform. (New Research Fellow - Wayne Brough)</i>		\$20,000	\$20,000	
99-239	Hudson Institute 1015 18th Street, N.W., Suite 300 Washington, DC 20036 <i>To provide support to continue preparation of a book on criminal law, legal theory and public policy, Ernest van den Haag, Research Principal.</i>	up to	10,000		\$10,000
99-241	George C. Marshall Institute 1730 K Street, N.W., Suite 905 Washington, DC 20006-3868 <i>To provide support for one graduate internship in environmental studies during the period September 1999 and June 2000. (Mr. Logan Wright, recipient.)</i>		5,000	5,000	
99-242	Michigan Municipal League Foundation 1675 Green Road P.O. Box 1487 Ann Arbor, MI 48106-1487 <i>To prepare and publish proceedings from a recent symposium sponsored by the Michigan Municipal League on the topic, "The Future of Local Government in Michigan."</i>	up to	10,000	10,000	
99-249	Department of Economics The University of Chicago 1126 E. 59th Street Chicago, IL 60637 <i>To provide support during academic year 1999-2000 for a "Rational Models Seminar," Gary S. Becker and Richard Posner, Directors.</i>	up to	10,000	10,000	
99-258	Project on Rhetoric of Inquiry The University of Iowa 107 Brewery Square Iowa City, IA 52242-1402 <i>To provide two graduate fellowships in economics tenable during the second semester of academic year 1999-2000. (Mary Beth Combs and Paul Custer, recipients.)</i>		19,000	19,000	
99-262	Center for Medical Ethics and Health Policy Baylor College of Medicine One Baylor Plaza Houston, TX 77030-3498 <i>During a six-month period beginning January 2000 to prepare a book, A HISTORY OF MEDICAL ETHICS, Volume I, Laurence B. McCullough and Robert B. Baker, Research Principals.</i>		15,000	15,000	

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Resolution Number (1)	Grantee (2) and Purpose	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
GRANTS TO ORGANIZATIONS—Prior Years (5) (6) (7) (Continued)				
99-263	Central Asia-Caucasus Institute The Johns Hopkins Institute 1619 Massachusetts Avenue, N.W. Washington, DC 20036-2213 <i>During 1999 to assess the feasibility of establishing a private university on the American model in one of the former Soviet republics of Central Asia. (Amended 11 September 2000 to extend time period to May 2001.)</i>	\$24,945	\$24,945	
99-264	Office of the President Cornell College 600 First Street West Mount Vernon, IA 52314-1098 <i>To provide assistance during academic year 2000-2001 for a visiting lecture program focusing on the relationship of the liberal arts to the "public square."</i>	up to 12,500		\$12,500
99-265	American Enterprise Institute for Public Policy Research 1150 Seventeenth Street, N.W. Washington, DC 20036-4670 <i>To provide support during 2000 for preparation of journal articles and a book on the related subjects of regulation, communications, and information technology by Mr. Thomas Hazlett.</i>	50,000	50,000	
99-266	Claremont Institute for the Study of Statesmanship 250 W. First Street, Suite 330-342 Claremont, CA 91711 <i>During calendar 2000 to support preparation of a book, CITY ON A HILL: RONALD REAGAN AND THE SHAPING OF THE 21st CENTURY, John Arquilla, Research Principal.</i>	25,000	25,000	
99-267	The Independent Institute 100 Swan Way Oakland, CA 94621-1428 <i>To provide general support in 1999 for THE INDEPENDENT REVIEW under the editorship of Robert Higgs.</i>	10,000	10,000	
99-268	The Institute of World Politics 1521 16th Street, N.W. Washington, DC 20036 <i>To provide support to continue to catalogue and computerize the holdings of the Institute's library.</i>	10,000	10,000	
99-272	Federalist Society for Law & Public Policy Studies 1015 18th Street, N.W., Suite 425 Washington, DC 20036 <i>To provide general operating support during 1999.</i>	30,000	30,000	
99-273	National Humanities Institute 214 Massachusetts Avenue, N.E. Suite 303 Washington, DC 20002 <i>To provide general operating support for the Institute during 2000.</i>	15,000	15,000	

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Resolution Number (1)	Grantee (2) and Purpose	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
	GRANTS TO ORGANIZATIONS-Prior Years (5) (6) (7) (Continued)			
99-276	Atlas Economic Research Foundation 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>To provide administrative and secretarial support for the Circle of Tradition and Progress, London, UNITED KINGDOM; disbursement to be at the discretion of the President of Earhart Foundation.</i>	\$ 4,000	\$ 4,000	
99-277	The Middle East Institute 1761 N. Street, N.W. Washington, DC 20036-2882 <i>To support a conference in 2000 on economic development and political liberalization in North Africa.</i>	7,500	7,500	
99-278	Department of Political Science Carleton University 8640 Loeb Building 1125 Colonel By Drive Ottawa CANADA K1S 5B6 <i>To provide support for a twelve-month period beginning 1 January 2000 to prepare a monograph, THE SEARCH FOR A MANLY HEART, Waller R. Newell, Research Principal.</i>	20,000	20,000	
99-279	Foundation for Teaching Economics 260 Russell Boulevard, Suite B Davis, CA 95616 <i>To support a program, "Economic Forces in American History."</i>	15,000	15,000	
99-282	Intercollegiate Studies Institute, Inc. 3901 Centerville Road P.O. Box 4431 Wilmington, DE 19807-0431 <i>To provide support in February 2000 for a seminar on the topic, "The Role of Higher Education in a Free Society."</i>	25,000	25,000	
99-283	University of Missouri Press 2910 LeMone Boulevard Columbia, MO 65201 <i>To provide a subvention for publication of Mark Winchell's biography of Donald Davidson, WHERE NO FLAG FLIES: THE LIFE OF DONALD DAVIDSON.</i>	8,000	8,000	
SUB-TOTAL - PRIOR YEARS		<u>\$711,318</u>	<u>\$613,357</u>	<u>\$97,961</u>

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GRANTS TO ORGANIZATIONS-Current Year (5) (6)					
RLFM15	Citizens Research Council of Michigan 38777 Six Mile Road, Suite 201A Livonia, MI 48152-2660 <i>To provide support for CRC's participation in the first Lent Upton Public Administration Lecture and Honors Reception to be held in March, 2000.</i>	up to	\$1,000	\$1,000	
RLFM16	Cato Institute 1000 Massachusetts Avenue, N.W. Washington, DC 20001 <i>To provide travel from London to New York to enable Professor Peter Bauer to deliver a lecture related to his forthcoming book, FROM SUBSISTENCE AND EXCHANGE AND OTHER ESSAYS, in March 2000.</i>	up to	2,000	2,000	
RLFM19	Center for the Study of Islam & Democracy P.O. Box 864 Burtonsville, MD 20866 <i>To provide travel and accommodations for one or more Muslim scholars from abroad who are members of the Circle of Tradition and Progress to participate in a conference to be held at Georgetown University on 30 April 2000.</i>	up to	1,500	1,500	
RLFM20	School of Education New York University New York, NY 10003-6580 <i>To provide travel and accommodation in Japan related to the preparation of a book, BATAAN, Elizabeth and Michael Norman, Research Principals.</i>	up to	2,000	2,000	
RLFM21	History & Economics Research Institute 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>To provide travel and accommodation during the summer of 2000 for research related to the completion of a doctoral thesis in American history, Alan Peligny, Recipient.</i>	up to	2,000	2,000	
RLFM22	Meyner Center for the Study of State and Local Government Lafayette College Easton, PA 18042-1785 <i>To print and distribute the next issue of THE FEDERALISM REPORT published by the Center for the Study of Federalism at Temple University.</i>	up to	2,000	2,000	
RLFN2	Department of Political Science Louisiana State University Baton Rouge, LA 70803-5433 <i>To provide support for Ms. Elizabeth Corey to travel to Heidelberg University in Germany as part of her doctoral training in political science.</i>	up to	1,000	1,000	
RLFN3	The Institute of Economic Affairs 2 Lord North Street London SW1P 3LB UNITED KINGDOM <i>To provide a subvention for a book in honor of Ljubo Sirc, Director, Centre for Research into Post-Communist Economies.</i>	up to	1,000	1,000	
6723	Institute for Policy Innovation 250 South Stemmons, Suite 215 Lewisville, TX 75067 <i>To provide support in 2000 for a study on the topic, "What Determines the Income Distribution?," Gary Robbins and Aldona Robbins, Research Principals.</i>		15,000	15,000	

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Resolution Number (1)	Grantee (2) and Purpose	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
	GRANTS TO ORGANIZATIONS-Current Year (5) (6) (Continued)			
6724	Association of Literary Scholars and Critics 105 Franklin Street, Suite 220 Mount Pleasant, MI 48858 <i>To provide general operating support during 2000.</i>	\$50,000	\$50,000	
6729	University of Missouri Press 2910 LeMone Boulevard Columbia, MO 65201 <i>To provide support for publication of Volumes XI, XV, and XVII of the COLLECTED WORKS OF ERIC VOEGELIN.</i>	15,000	15,000	
6741	International Foundation for Research in Experimental Economics 6020 North Pontatoc Road Tucson, AZ 85718 <i>During a twelve-month period beginning June 2000 to provide support for (a) one pre-doctoral fellowship during academic year 2000-2001 (\$15,000), and (b) support for general operations (\$20,000).</i>	35,000	35,000	
6743	Frontiers of Freedom Institute 1401 Wilson Boulevard, 10th Floor Arlington, VA 22209 <i>To provide general operating support during 2000.</i>	25,000	25,000	
6747	Research Office University of Leicester Leicester LE1 7RH UNITED KINGDOM <i>During a twelve-month period beginning January 2000 to complete preparation of an edited book, THE WRITINGS AND SPEECHES OF EDMUND BURKE, Vol. 4, Ian C. Harris, Research Principal.</i>	10,000	10,000	
6750	Mackinac Center for Public Policy 140 W. Main Street P.O. Box 568 Midland, MI 48640 <i>During 2001 for the Labor Policy Initiative, a research project directed by Mr. Robert P. Hunter.</i>	22,000		\$22,000
27036	E.W. Scripps School of Journalism Ohio University Athens, OH 45701-2979 <i>During the summer of 2000 to provide support for a seminar for journalism students to be conducted on the campus of the American University of Beirut (Lebanon).</i>	up to 10,000	10,000	
27038	Center for Media and Public Affairs 2100 L Street, N.W., Suite 300 Washington, DC 20037 <i>To provide general operating support during 2000.</i>	25,000	25,000	
27040	Statistical Assessment Service 2100 L Street, N.W., Suite 300 Washington, DC 20037-1525 <i>To provide general operating support during 2000.</i>	25,000	25,000	

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Resolution Number (1)	Grantee (2) and Purpose		Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
GRANTS TO ORGANIZATIONS-Current Year (5) (6) (Continued)					
27046	Department of Psychology Central Michigan University Mount Pleasant, MI 48859 <i>During a twelve-month period beginning May 2000 to support preparation of a book, TRADITIONAL SOCIAL STRUCTURES AND PSYCHOLOGICAL INTERVENTIONS IN ORGANIZATIONS, Stephen Colarelli, Research Principal.</i>	(a) (b) up to	\$17,160 2,400	\$17,160 2,400	
27047	Ohio University Press Scott Quadrangle Athens, OH 45701 <i>For a subvention to support publication of a book, THE COLLECTED WORKS OF WILLIAM HOWARD TAFT, David H. Burton, Editor.</i>		5,000		\$5,000
27048	Atlas Economic Research Foundation 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>To provide operating support during 2000 for the Civic Institute, Prague, The Czech Republic.</i>		30,000	30,000	
27049	The Concord Review Post Office Box 661 Concord, MA 01742 <i>To provide general operating support during 2000.</i>		25,000	25,000	
27050	Civil Society Institute Santa Clara University Santa Clara, CA 95053 <i>To provide general support during 2000 to help establish the Civil Society Institute, Daniel Klein, General Director.</i>		25,000	25,000	
27051	Intercollegiate Studies Institute, Inc. 3901 Centerville Road P.O. Box 4431 Wilmington, DE 19807-0431 <i>To provide a subvention for publication of a book by Stanley L. Jaki, THE LIMITS OF A LIMITLESS SCIENCE.</i>		3,000	3,000	
27061	The Center for Arab and Islamic Studies Villanova University Villanova, PA 19085-1699- <i>To provide support for up to three distinguished foreign scholars to participate in the annual meeting in 2000 of the American Council for the Study of Islamic Societies.</i>	up to [Canceled 12 June 2000]	7,500 (1,100)	6,400	
27064	American University in Bulgaria Office of Development & University Relations 1725 K Street, N.W., Suite 411 Washington, DC 20006-1401 <i>To support during calendar 2000 a distinguished lecture program.</i>	up to	8,662	8,662	
27065	Hoover Institution Stanford University Stanford, CA 94305-6010 <i>To provide support for American Scholars to participate in a conference in France during calendar 2000 on the role of the French resistance under German occupation during World War II. (Amended 02/14/2000 to read, "for American and/or British scholars.")</i>	up to	22,000		22,000

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Resolution Number (1)	Grantee (2) and Purpose	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
	GRANTS TO ORGANIZATIONS-Current Year (5) (6) (Continued)			
27066	Department of Political Science Northern Illinois University DeKalb, IL 60115-2887 <i>To provide one graduate fellowship in political philosophy tenable during academic year 2000-2001. (Mr. Edward Posega, recipient.)</i>	\$14,324	\$ 7,162	\$7,162
27070	Ethics and Public Policy Center 1015 Fifteenth Street, N.W. Washington, DC 20005 <i>To provide support for a seminar in Poland during the summer of 2000 on the topic, "The Free Society in the Third Millennium."</i>	up to 15,000	15,000	
27079	Institute for the Study of Economic Culture Boston University 10 Lenox Street Brookline, MA 02446 <i>To provide one or more graduate fellowship(s) in religious history and/or anthropology tenable during academic year 2000-2001.</i>	25,000	12,500	12,500
27085	Hoover Institution Stanford University Stanford, CA 94305-601 <i>During 2000 to prepare a book, THE GREENING OF FOREIGN POLICY, Terry L. Anderson, Research Principal.</i>	25,000	25,000	
27086	Hoover Institution Stanford University Stanford, CA 94305-6010 <i>To support preparation of a book in 2000, MISSED OPPORTUNITIES: NEGOTIATING PEACE WHILE WAGING WAR IN CHECHNYA, John Dunlop, Research Principal.</i>	25,000	25,000	
27087	Hoover Institution Stanford University Stanford, CA 94305-6010 <i>During calendar 2000 to complete preparation of a book, LAW AND THE JUDICIARY IN DEVELOPING COUNTRIES: AN ECONOMIC AND POLITICAL ANALYSIS, William Ratliff, Research Principal.</i>	25,000	25,000	
27088	Atlas Economic Research Foundation 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>To provide support during 2000 for a seminar in political economy to be held in Accra, Ghana.</i>	12,000	12,000	
27089	Cato Institute 1000 Massachusetts Avenue, N.W. Washington, DC 20001 <i>To provide support for participation by up to six scholars in the 2000 Cato University seminars.</i>	15,000	15,000	
27093	The Critical Review Foundation 21 Chauncy Street, Suite 3 Cambridge, MA 02138 <i>To provide general operating support during 2000.</i>	30,000	30,000	

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	GRANTS TO ORGANIZATIONS-Current Year (5) (6) (Continued)				
27094	State University of New York at Albany Department of Philosophy Albany, NY 12222 <i>During the first semester of academic year 2000-2001 to support a distinguished guest lecture program in political philosophy.</i>	up to	\$ 4,000	\$ 4,000	
27100	Wilhelm Roepke Institute, Inc. 832 Broadway Blvd. Steubenville, OH 43952 <i>To provide general support during calendar 2000.</i>		13,500	13,500	
27106	American Council of Trustees and Alumni 1726 M Street, N.W., Suite 800 Washington, DC 20036-4525 <i>To provide general operating support during 2000.</i>		25,000	25,000	
27108	Ethics and Public Policy Center 1015 Fifteenth Street, N.W. Washington, DC 20005 <i>To provide support for the continuation of research and writing on American foreign policy and public affairs, Ernest W. Lefever, Research Principal. (Amended 4/10/00, time period nine months beginning 6/1/00.)</i>		7,500	7,500	
27109	Department of History The University of Texas at Austin Austin, TX 78712-1163 <i>To provide one graduate fellowship in history tenable during academic year 2000-2001. (Mr. Jeffrey Rogers Hummel, recipient.)</i>	(a) (b) up to	11,000 2,400	11,000 2,400	
27111	Belmont Abbey College 100 Belmont-Mt. Holly Road Belmont, NC 28012-1802 <i>During 2000 to support a symposium on the work of the historian Christopher Dawson.</i>	up to	7,500	7,500	
27115	Social Philosophy and Policy Foundation P.O. Box 938 Bowling Green, OH 43402 <i>To provide support during academic year 2000-2001 for up to six visiting scholars in the field of history and philosophy.</i>		50,000	50,000	
27118	Center for Independent Thought, Inc. Laissez-Faire Books 73 Spring Street New York, NY 10012 <i>To support preparation during calendar 2000 of a book, THE DEBATES OF LIBERTY, Wendy McElroy, Research Principal.</i>		13,500	13,500	
27184	The Law School University of Chicago 1111 East 60th Street Chicago, IL 60637-2786 <i>To provide support during academic year 2000-2001 for a Visiting Fellow in Law, Economics and Government, Henry Manne, Recipient.</i>		35,000		\$35,000

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Resolution Number (1)	Grantee (2) and Purpose	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
GRANTS TO ORGANIZATIONS--Current Year (5) (6) (Continued)				
27187	Department of Political Science University of Massachusetts Amherst, MA 01003-7520 <i>During 2000 to prepare one or more journal article(s) and/or a book on the topic, "Democracy, Development, and Integration: The Lessons of Southern Europe for Eastern Europe." Howard J. Wiarda, Research Principal. (Amended 12/11/00, extend time period through 8/31/01.)</i>	up to \$25,000	\$25,000	
27189	Atlas Economic Research Foundation 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>During calendar 2000 to provide general operating support for the Liberty Institute, New Delhi, India, Barun Mitra, Director.</i>	15,000	15,000	
27190	Ashland University Office of the Dean College of Arts and Sciences Ashland, OH 44805 <i>During the summer of 2000 to prepare a chapter on Mark Twain for a book edited by Messrs. Bryan Frost and Jeffrey Sikkenga, A HISTORY OF AMERICAN POLITICAL THOUGHT, David Frost, Research Principle.</i>	10,300	10,300	
27192	Center for Oceans Law and Policy University of Virginia, School of Law Charlottesville, VA 22903 <i>To provide support during the summer of 2000 for graduate students and/or junior faculty from developing countries to participate in an instructional program on international maritime law on the island of Rhodes.</i>	up to 15,000	15,000	
27193	History & Economics Research Institute 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>To provide support for four American scholars to participate in the Twenty-Third annual Summer University at the University of Aix-en-Provence, France.</i>	6,000	6,000	
27194	The Mont Pelenn Society P.O. Box 7031 Alexandria, VA 22307 <i>To provide support for advanced graduate students and/or junior faculty to participate in the 2000 General Meeting of the Society to be held in Santiago, Chile.</i>	up to 35,000	35,000	
27195	Center for Hellenic Studies Harvard University 3100 Whitehaven Street, N.W. Washington, DC 20008 <i>During 2000 to support preparation of one or more article(s) on the topic, "Rational Liberty in Averroes' Commentaries on Aristotle's Rhetoric," Maroun Aouad, Research Principal.</i>	12,500	12,500	
27196	Center for the Study of Social & Political Change Smith College Northampton, MA 01063 <i>To provide general operating support during 2000.</i>	25,000	25,000	
27197	The Institute of World Politics 1521 16th Street, N.W. Washington, DC 20036 <i>To provide general operating support during 2000.</i>	40,000	40,000	

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	GRANTS TO ORGANIZATIONS-Current Year (5) (6) (Continued)				
27198	The Philadelphia Society 11620 Rutan Circle Jerome, MI 49249-9530 <i>To provide support for travel by graduate students and/or junior faculty to attend the National Meeting and the Regional Meeting in 2000.</i>	up to	\$12,000	\$12,000	
27199	Department of Political Science University of Toronto 100 St. George Street Toronto M5S 3G3 CANADA <i>To provide one or more graduate fellowships in political science tenable during academic year 2000-2001.</i>		30,000	15,000	\$15,000
27206	Bowdoin College 580 College Station Brunswick, ME 04011-8449 <i>To provide support during the summer of 2000 for preparation of a book, RESISTING JUDICIAL SUPREMACY, James Stoner and Richard Morgan, Research Principals.</i>	(a) (b) up to	28,386 320	28,386 320	
27207	Department of Political Science Fordham University 441 E. Fordham Road Bronx, NY 10458-9993 <i>To provide two graduate fellowships in political science tenable during academic year 2000-2001. (Ms. Ann Marie Ward and Ms. Carly Kinsella, recipients.)</i>		22,000	11,000	11,000
27209	The Institute of World Politics 1521 16th Street, N.W. Washington, DC 20036 <i>To support preparation of a book in 2000, SPYING FOR PROFIT: THE SECRET WORLD OF BUSINESS INTELLIGENCE, Arthur Hulnick, Research Principal.</i>		18,000	18,000	
27211	Department of History Indiana University Ballantine Hall Bloomington, IN 47405-6624 <i>To provide one graduate fellowship in history tenable during academic year 2000-2001. (Robert T. Grimm, Jr., Recipient.)</i>	(a) (b) up to	11,000 2,664	5,500 1,332	5,500 1,332
27213	Louisiana State University Foundation 3838 W. Lakeshore Drive Baton Rouge, LA 70808 <i>During a twelve-month period beginning July 2000 to provide (a) research assistance (\$7,000) and (b) general support (\$8,000) to continue preparation for publication of THE COLLECTED WORKS OF ERIC VOEGELIN.</i>		15,000	15,000	
27216	The Becket Fund for Religious Liberty 1350 Connecticut Avenue, N.W. Suite 605 Washington, DC 20036 <i>During 2000 to provide support for the Third International Conference on "Religious Liberty and the Ideology of the State."</i>	up to	20,000	20,000	

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	GRANTS TO ORGANIZATIONS-Current Year (5) (6) (Continued)				
27219	The Fund for American Studies 1706 New Hampshire Avenue, N.W. Washington, DC 20009 <i>During the summer of 2000 to support a student conference, "The American Institute on Political and Economic Systems," in Prague, The Czech Republic.</i>	up to	\$20,000	\$20,000	
27221	History & Economics Research Institute 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>To provide support during a twelve-month period beginning May 2000 to prepare a book, AN INQUIRY INTO THE COMPOSITION OF THE PRIVATE SECTOR IN SELECTED POST-COMMUNIST ECONOMIES, Jan Winiacki, Research Principal.</i>	up to	24,000	24,000	
27223	Institute for Foreign Policy Analysis, Inc. 675 Massachusetts Avenue, Tenth Floor Cambridge, MA 02139 <i>To provide up to four professional internships for graduate students and/or junior faculty to participate in IFPA research programs.</i>	up to	18,846	18,846	
27226	Department of Government & International Studies University of South Carolina Columbia, SC 29208 <i>To provide one graduate fellowship in government and international studies tenable during academic year 2000-2001. (Surain Subramaniam, recipient.)</i>	(a) (b) up to	11,000 8,784	5,500 4,392	\$5,500 4,392
27228	The Institute of Economic Affairs 2 Lord North Street London SW1P 3LB UNITED KINGDOM <i>During 2000 to assist The Centre for Research into Post-Communist Economies to support the establishment of an Enterprise Institute in Ljubljana, Slovenia.</i>		20,000	20,000	
27233	Institute for American Values 1841 Broadway, Suite 211 New York, NY 10023 <i>To provide support during 2000-2001 to prepare a book, WANTING SPIRITS: THE MISEDUCATION OF THE AMERICAN SENSES, Dana Mack, Research Principal.</i>		15,000	15,000	
27241	Minaret of Freedom Institute 4323 Rosedale Avenue Bethesda, MD 20814 <i>To provide general operating support during 2000.</i>	up to	7,500	7,500	
27244	School of Law George Mason University Law and Economics Center 3401 N. Fairfax Drive Arlington, VA 22201-4498 <i>To provide support for (a) the Social Thought workshop series (\$10,000) and for (b) a Law and Economics Center Faculty Development Fund (\$10,000).</i>		20,000	20,000	

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GRANTS TO ORGANIZATIONS-Current Year (5) (6) (Continued)					
27251	International Society for New Institutional Economics Washington University St. Louis, MO 63130-4899 <i>To provide support for participation by junior scholars from the Third World and former socialist and communist countries in the annual meeting of the International Society for New Institutional Economics to be held in Tuebingen, Germany in September 2000.</i>	up to	\$33,000	\$33,000	
27253	Intercollegiate Studies Institute, Inc. 3901 Centerville Road P.O. Box 4431 Wilmington, DE 19807-0431 <i>To provide general operating support during 2000.</i>		30,000	30,000	
27254	Intercollegiate Studies Institute, Inc. 3901 Centerville Road P.O. Box 4431 Wilmington, DE 19807-0431 <i>To support the Richard M. Weaver Fellowship Program during academic year 2000-2001.</i>		50,000	50,000	
27258	James M. Buchanan Center for Political Economy George Mason University MSN 1D3, Carow Hall Fairfax, VA 22030-6815 <i>During the summer of 2000 to establish a summer program in the history of economics at George Mason University.</i>	up to	35,000	35,000	
27260	The Institute of Economic Affairs 2 Lord N. Street London SW1P 3LB UNITED KINGDOM <i>To provide assistance for The Centre for Research into Post-Communist Economies (CRCE), Ljubo Sirc, Director, to translate into Serbian twelve essays from Hayek's STUDIES IN PHILOSOPHY, POLITICS AND ECONOMICS.</i>		5,000	5,000	
27264	Brigham Young University A-366 ASB P.O. Box 21334 Provo, UT 84602-1334 <i>During a twelve-month period beginning January 2000 to prepare a translation into French of a book by Ralph C. Hancock, CALVIN AND THE FOUNDATIONS OF MODERN POLITICS.</i>		10,000		\$10,000
27267	The Institute of Economic Affairs 2 Lord N. Street London SW1P 3LB, UNITED KINGDOM <i>To provide general operating support during 2000 for The Centre for Research into Post-Communist Economies</i>		15,000	15,000	
27269	Institute for the Study of Conflict, Ideology & Policy Boston University Boston, MA 02215 <i>To provide one graduate fellowship in political science tenable during academic year 2000-2001.</i>		11,000	5,500	5,500
27271	Capital Research Center 1513 16th Street, N.W. Washington, DC 20036-1480 <i>For general operating support during 2000.</i>		25,000	25,000	

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Resolution Number (1)	Grantee (2) and Purpose	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
	GRANTS TO ORGANIZATIONS-Current Year (5) (6) (Continued)			
27272	Capital Research Center 1513 16th Street, N.W. Washington, DC 20036-1480 <i>During 2000 to prepare a book, MANDATE FOR CHARITY.</i>	\$15,000	\$15,000	
27273	The Institute for Political Economy 169 Pompano Street Panama City Beach, FL 32413 <i>To provide general operating support during 2000.</i>	30,000	30,000	
27274	The Jamestown Foundation 1528 18th Street, N.W. Washington, DC 20036 <i>To provide general operating support during 2000.</i>	75,000	75,000	
27276	Donors Trust P.O. Box 1305 Alexandria, VA 22313 <i>To provide general support during 2000.</i>	35,000	35,000	
27279	Citizens Research Council of Michigan 38777 Six Mile Road, Suite 201A Livonia, MI 48152-2660 <i>To provide general operating support during calendar 2000.</i>	50,000	50,000	
27284	Department of Economics New York University 269 Mercer Street, 7th Floor New York, NY 10003-6687 <i>To provide support during a four-month period beginning January 2001 to support one visiting scholar in the Austrian Economics Program. (Dr. Ignacio DeLeon, recipient.)</i>	8,000		\$8,000
27285	School of Religious Studies Department of Theology The Catholic University of America Washington, DC 20064 <i>To provide (a) an H.B. Earhart stipend (\$11,000) plus tuition (\$19,100) and (b) up to \$3,500 to cover actual cost for roundtrip airfare from Kiev, Ukraine, to Washington, D.C. tenable during academic year 2000-2001. (Mr. Oleh Kindiy, recipient.)</i>	(a) 30,100 (b) up to 3,500	30,100 1,400	2,100
27286	The Free Africa Foundation 910 17th Street, N.W., Suite 419 Washington, DC 20006 <i>During 2000 to provide support for a monograph on assessing the disastrous consequences of World Bank lending practices in Africa.</i>	13,500	13,500	
27291	Project for the New American Century 1150 17th Street, N.W., Suite 510 Washington, DC 20036 <i>During a five-month period beginning July 2000 to prepare a monograph on the topic, "Hong Kong's Loss of Liberty," Ellen Bork, Research Principal.</i>	up to 17,420	17,420	
27292	Education and Research Institute 800 Maryland Avenue, N.E. Washington, DC 20002 <i>To provide general operating support during 2000.</i>	25,000	25,000	

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Resolution Number (1)	Grantee (2) and Purpose		Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
	GRANTS TO ORGANIZATIONS-Current Year (5) (6) (Continued)				
27294	Department of Economics The University of Arizona P.O. Box 210108 Tucson, AZ 85721-0108 <i>To provide support during a six-month period beginning October 2000 for a workshop for undergraduates on the design of economic institutions.</i>	up to	\$ 9,600	\$ 9,600	
27304	American Enterprise Institute for Public Policy Research 1150 Seventeenth Street, N.W. Washington, DC 20036-4670 <i>To support affiliation with AEI of a graduate student in political science at Boston College. (Ms. Kim Kosman, recipient.)</i>	up to	12,000	12,000	
27312	Victims of Communism Memorial Foundation, Inc. 2300 M. Street, NW, Suite 900 Washington, DC 20037 <i>To provide general operating support during 2000.</i>		15,000	15,000	
27319	National Institute for Public Policy 3031 Javier Road, Suite 300 Fairfax, VA 22031-4662 <i>To provide support for one Visiting Fellowship during the period January - May 2001. (Professor Colin Gray, recipient.) (Amended 11 September 2000 to state time period as summer 2001).</i>		20,000		\$20,000
27322	The Bill of Rights Institute 1001 Connecticut Avenue, N.W., Suite 219 Washington, DC 20036 <i>To provide general operating support during 2000.</i>		20,000	20,000	
27324	Department of Defense and Strategic Studies Southwest Missouri State University 901 S. National Avenue Springfield, MO 65804-0095 <i>To provide two graduate fellowships in political science and international relations tenable during academic year 2000-2001. (Todd M. Koca and Todd S. Sunday, recipients.)</i>		21,000	10,500	10,500
27325	Manhattan Institute for Policy Research 52 Vanderbilt Avenue New York, NY 10017 <i>To provide support during 2000 to continue preparation of a book, GETTING THE ANSWERS RIGHT: THE RACIAL GAP IN ACADEMIC ACHIEVEMENT AND HOW TO CLOSE IT. (Stephen and Abby Thernstrom, Research Principals.)</i>		40,000	40,000	
27332	Department of Political Science University of North Carolina CB#3265, 362 Hamilton Hall Chapel Hill, NC 27599-3265 <i>To provide one graduate fellowship in political science tenable during academic year 2000-2001. (Ms. Christine Kelleher, recipient.)</i>	(a) (b) up to	11,000 3,850	5,500 1,925	5,500 1,925
27346	Hispanic American Center for Economic Research 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>To provide a fellowship in political economy tenable during the summer of 2000. (Mr. Juan Pablo Couyoumdjian, recipient.)</i>		3,000	3,000	

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	GRANTS TO ORGANIZATIONS-Current Year (5) (6) (Continued)				
27359	Atlas Economic Research Foundation 4084 University Drive, Suite 103 Fairfax, VA 22030-8812 <i>To provide support for a seminar in Austrian economics and political economy for students in Ecuador to be held in September, 2000.</i>	up to	\$10,000	\$10,000	
27361	The John M. Ashbrook Center for Public Affairs Ashland University Ashland, OH 44805 <i>To assist a distinguished visiting lecture program during academic year 2000-2001.</i>		9,000		\$9,000
27362	The Fletcher School of Law and Diplomacy International Security Studies Program Tufts University Medford, MA 02155 <i>To provide one graduate fellowship in international security studies tenable during academic year 2000-2001. (Toshi Yoshihara, recipient.)</i>	up to	23,000	11,500	11,500
27363	Institute of Political Economy Utah State University 0725 Old Main Hill Logan, UT 84322-0725 <i>During academic year 2000-2001 to provide support to create a Constitutional Studies Program at Utah State University.</i>		25,000	25,000	
27364	Department of Political Science Michigan State University East Lansing, MI 48824-1032 <i>To provide one graduate fellowship in political science tenable during academic year 2000-2001. (Anas Walid Muwais, recipient.)</i>	(a) (b) up to	11,000 10,589	5,500 5,294	5,500 5,295
27365	Louisiana State University Foundation 3838 W. Lakeshore Drive Baton Rouge, LA 70808 <i>To provide one graduate fellowship in political science at Louisiana State University tenable during academic year 2000-2001. (Mr. Hans-Jorg Sigwart, recipient.)</i>	(a) (b) up to	11,000 8,086	5,500 4,043	5,500 4,043
27366	Department of Political Science Boston College Chestnut Hill, MA 02467-3807 <i>To provide one graduate fellowship in political philosophy tenable during academic year 2000-2001. (Mr. Charles Robinson, recipient.)</i>	(a) (b) up to	11,000 8,400	5,500 4,200	5,500 4,200
27368	Department of Economics Clark University 950 Main Street Worcester, MA 01610-1477 <i>To provide three graduate fellowships in economics tenable during academic year 2000-2001. (Ajar Kein, Ieva Rubene and Dmitri Koulikov, recipients.)</i>		30,000	15,000	15,000

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Resolution Number (1)	Grantee (2) and Purpose		Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
	GRANTS TO ORGANIZATIONS-Current Year (5) (6) (Continued)				
27377	Political Economy Research Center 502 S. 19th Avenue Suite 211 Bozeman, MT 59718-6827 <i>During academic year 2000-2001 to support preparation of a book, FARMING FOR THE ENVIRONMENT. (J. Bishop Grewell and Clay J. Landry, Research Principals.)</i>		\$15,000	\$15,000	
27378	School of Politics and Economics Claremont Graduate University Claremont, CA 91711-6163 <i>To provide one graduate fellowship in political science tenable during academic year 2000-2001. (Ms. Jessica M. Oliver, recipient.)</i>	(a) (b) up to	11,000 21,580	5,500 10,790	\$ 5,500 10,790
27384	History & Economics Research Institute 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>To provide one graduate fellowship in theology at the University of Durham, UNITED KINGDOM tenable during academic year 2000-2001. (Ms. Paige E. Hochschild, recipient.)</i>		11,000	5,500	5,500
27385	History & Economics Research Institute 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>To provide one graduate fellowship in political philosophy at the Catholic University of America tenable during academic year 2000-2001. (Mr. Jason Boffetti, recipient.)</i>	(a) (b) up to	11,000 19,920	5,500 9,960	5,500 9,960
27386	Department of Economics The University of Chicago 1126 E. 59th Street Chicago, IL 60637 <i>To provide one graduate fellowship in economics tenable during academic year 2000-2001. (Mr. Steven Tenn, recipient.)</i>	(a) (b) up to	11,000 10,782	5,500 5,391	5,500 5,391
27387	Department of Government & Politics University of Maryland at College Park College Park, MD 20742-7215 <i>To provide one graduate fellowship in political science at the American University in Cairo tenable during academic year 2000-2001. (Ms. Rima Pavaliko, recipient.)</i>	up to	8,660	4,330	4,330
27392	Federalist Society for Law & Public Policy Studies 1015 18th Street, N.W., Suite 425 Washington, DC 20036 <i>To provide general operating support during 2000.</i>		30,000	30,000	
27393	Federalist Society for Law & Public Policy Studies 1015 18th Street, N.W., Suite 425 Washington, DC 20036 <i>To provide support during 2000 for the Society's Faculty Division Project.</i>		30,000	30,000	
27394	Mercatus Center George Mason University 3401 N. Fairfax Drive, Suite 450 Fairfax, VA 22201-4433 <i>To provide two graduate fellowships in economics tenable during academic year 2000-2001. (Messrs. Juan Pablo Couyoumdjian and Virgil Storr, recipients.)</i>	(a) (b) up to	22,000 10,000	11,000 5,000	11,000 5,000

Earhart Foundation

Grants and Contributions Made or Approved for Future Payment
Year Ended December 31, 2000

Resolution Number (1)	Grantee (2) and Purpose	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
GRANTS TO ORGANIZATIONS-Current Year (5) (6) (Continued)				
27397	Intercollegiate Studies Institute, Inc. 3901 Centerville Road P.O. Box 4431 Wilmington, DE 19807-0431 <i>To provide four Richard M. Weaver Fellowships tenable during academic year 2000-2001.</i>	\$42,600	\$42,600	
27398	The Philanthropy Roundtable 1150 17th Street, N.W., Suite 503 Washington, DC 20036 <i>To provide support during the summer of 2000 for an internship program.</i>	20,000	20,000	
27399	The Institute of Economic Affairs 2 Lord N. Street London SW1P 3LB UNITED KINGDOM <i>To provide support in 2000 for a Media Fellowship. (Richard D. North, recipient.)</i>	7,500	7,500	
27400	George Mason University Foundation, Inc. 4400 University Drive Fairfax, VA 22030-4444 <i>To provide one graduate fellowship in economics at George Mason University tenable during academic year 2000-2001. (Mr. Diqing Jiang, recipient.)</i>	(a) 10,000 (b) up to 11,387	5,000 5,693	\$5,000 5,694
27401	American University of Beirut 850 3rd Avenue, 18th Floor New York, NY 10022-6297 <i>To support a distinguished visiting lecture program during academic year 2000-2001.</i>	up to 7,400	7,400	
27403	Workshop in Political Theory and Policy Indiana University Bloomington, IN 47408-3895 <i>To provide one Visiting Scholarship tenable during academic year 2000-2001.</i>	30,000		30,000
27404	The Jamestown Foundation 1528 18th Street, N.W. Washington, DC 20036 <i>During a twelve-month period beginning September 2000 for preparation of a book, PRC MILITARY POWER, Richard D. Fisher, Jr., Research Principal.</i>	20,000	20,000	
27405	Institute for Foreign Policy Analysis, Inc. 675 Massachusetts Avenue, 10th Floor Cambridge, MA 02139 <i>To provide support for one internship in foreign policy studies tenable during a period of up to twelve-months beginning September 2000. (Ms. Laura Diana Sitea, recipient.)</i>	24,000	12,000	12,000
27407	History & Economics Research Institute 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>To provide one graduate fellowship in political science at the University of Lund, SWEDEN tenable during academic year 2000-2001. (Mr. Srdjan Petkanic of Serbia, recipient.)</i>	(a) 11,000 (b) up to 5,000	5,500 2,500	5,500 2,500

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Grants and Contributions Made or Approved for Future Payment
Year Ended December 31, 2000

Resolution Number (1)	Grantee (2) and Purpose		Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
GRANTS TO ORGANIZATIONS-Current Year (5) (6) (Continued)					
27408	History & Economics Research Institute 4084 University Drive, Suite 103 Fairfax, VA 22030-8812 <i>To provide one graduate fellowship in economics at the University of Lund (Sweden) tenable during academic year 2000-2001. (Ms. Jelena Randjelovic of Serbia, recipient.)</i>	(a) (b) up to	\$11,000 5,000	\$ 5,500 2,500	\$ 5,500 2,500
27409	Hudson Institute 1015 18th Street, N.W., Suite 300 Washington, DC 20036 <i>To provide support in 2000 for preparation of a book, WHAT MODERNIZATION WILL DO TO THE WORLD, AND WHY, Max Singer, Research Principal.</i>	up to	20,000	20,000	
27410	Department of History The University of Chicago 1126 E. 59th Street Chicago, IL 60637 <i>To provide one graduate fellowship in history tenable during academic year 2000-2001. (Mr. Stephen Halsey, recipient.)</i>	(a) (b) up to	11,000 26,046	5,500 13,023	5,500 13,023
27411	Political Economy Research Center 502 South 19th Avenue Suite 211 Bozeman, MT 59718-6827 <i>During 2000 to complete preparation of a book, PRIVATIZATION OF WATER SUPPLY AND SEWAGE TREATMENT SYSTEMS, Elizabeth Brubaker, Research Principal.</i>		15,000	15,000	
27412	Citizens Research Council of Michigan 38777 Six Mile Road, Suite 201A Livonia, MI 48152-2660 <i>For its Research Reserve (within its Independence Campaign), to be drawn from upon specific application to Earhart Foundation, and upon specific approval by the Trustees of the Foundation, for each such application to withdraw.</i>		50,000		50,000
27413	Department of Economics Clemson University Clemson, SC 29634-1309 <i>To provide one graduate fellowship in economics tenable during academic year 2000-2001. (Ms. Maria de Juni, recipient.)</i>	(a) (b) up to	11,000 1,224	5,500 612	5,500 612
27414	Centre for Strategic Studies Department of Politics The University of Reading Whiteknights Reading RG6 6DW UNITED KINGDOM <i>To provide two graduate fellowships in international security affairs tenable during academic year 2000-2001. (Messrs. Brian J. Auten and Toby Lauterbach, recipients.)</i>		40,000	20,000	20,000
27415	Centre for Strategic Studies Department of Politics The University of Reading Whiteknights Reading RG6 6DW UNITED KINGDOM <i>To provide general operating support during academic year 2000-2001.</i>		5,000	5,000	

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Grants and Contributions Made or Approved for Future Payment
Year Ended December 31, 2000

Resolution Number (1)	Grantee (2) and Purpose	Amount Approved for Payment	Disbursed Current Year	Unpa Commit
GRANTS TO ORGANIZATIONS-Current Year (5) (6) (Continued)				
27419	James M. Buchanan Center for Political Economy George Mason University MSN 1D3, Carow Hall Fairfax, VA 22030-6815 <i>To provide support for one post-doctoral fellowship in Austrian economics and Constitutional political economy at George Mason University during academic year 2000-2001. (Ms. Veronique deRugy, recipient.)</i>	\$24,000	\$12,000	\$
27423	History & Economics Research Institute 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>During a twelve-month period beginning August 2000 to provide general operating support for the Centre for Civil Society, New Delhi, INDIA, Parth J. Shah, President.</i>	35,000	35,000	
27424	School of Philosophy The Catholic University of America Washington, DC 20064 <i>To provide one graduate fellowship in philosophy tenable during academic year 2000-2001. (Mr. Joseph Rice, recipient.)</i>	11,000	5,500	\$
27425	Committee on Social Thought The University of Chicago 1130 E. 59th Street Chicago, IL 60637-1543 <i>To provide one graduate fellowship in philosophy tenable during the period January - June 2001. (Mr. Jiri Chotas, recipient.)</i>	(a) 11,000 (b) up to 1,000		11 1.
27426	Atlas Economic Research Foundation 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>To provide Professor Emeritus Peter T. Bauer with secretarial assistance during calendar 2000.</i>	9,000	9,000	
27427	American Friends Fund of the Institute of U.S. Studies University of London 1500 K Street, N.W., Suite 200 Washington, DC 20005 <i>During a twelve-month period beginning September 2000 for preparation of a multi-volume work on American constitutional history, James McClellan, Research Principal.</i>	35,000		35,0
27428	Institute for Civil Society 800 W. El Camino Real, Suite 180 Mountain View, CA 94040 <i>To provide general operating support for a twelve-month period beginning September 2000.</i>	30,000	30,000	
27429	Environmental Literacy Council 1730 K Street, N.W., Suite 905 Washington, DC 20006 <i>To provide general support during calendar 2001.</i>	10,000		10,00
27436	The Russell Kirk Center for Cultural Renewal P.O. Box 4 Mecosta, MI 49332 <i>For general operating support during a twelve-month period beginning September 2000.</i>	30,000	30,000	

Earhart Foundation

Grants and Contributions Made or Approved for Future Payment
Year Ended December 31, 2000

Resolution Number (1)	Grantee (2) and Purpose		Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
GRANTS TO ORGANIZATIONS—Current Year (5) (6) (Continued)					
27439	Institute for Humane Studies George Mason University 3401 N. Fairfax Drive, Suite 440 Arlington, VA 22201-4432 <i>To provide one graduate fellowship in history of political thought at Oxford University, UNITED KINGDOM tenable during academic year 2000-2001. (Mr. Melvin Schut, recipient.)</i>	(a) (b) up to	\$10,000 7,500	\$5,000 3,750	\$5,000 3,750
27440	Institute for Humane Studies George Mason University 3401 N. Fairfax Drive, Suite 440 Arlington, VA 22201-4432 <i>To provide one graduate fellowship in Russian history at Cambridge University, UNITED KINGDOM tenable during academic year 2000-2001. (Ms. Tracy Dennison, recipient.)</i>	(a) (b) up to	8,500 2,000	4,250 1,000	4,250 1,000
27444	Political Economy Research Center 502 S. 19th Avenue, Suite 211 Bozeman, MT 59718-6827 <i>To provide general operating support in 2000.</i>		25,000	25,000	
27446	The Howard Center for Family, Religion & Society 934 N. Main Street Rockford, IL 61103 <i>To provide support during 2000 for preparations for The World Congress of Families III.</i>		22,000	22,000	
27448	Office of the President Cornell College 600 1st Street West Mount Vernon, IA 52314-1098 <i>To provide assistance during academic year 2001-2002 for a visiting lecture program focusing on the relationship of the liberal arts to the "public square."</i>	up to	12,500		12,500
27449	Department of Economics The University of Chicago 1126 E. 59th Street Chicago, IL 60637 <i>During academic year 2000-2001 to support a "Rational Models Seminar," Gary S. Becker and Richard Posner.</i>	up to	6,440		6,440
27450	Foreign Policy Research Institute 1528 Walnut Street, Suite 610 Philadelphia, PA 19102-3684 <i>For support during an eight-month period beginning January 2001 for continuation of a book, THE MOST INTERESTING EMPIRE: A BIOGRAPHY OF THE UNITED STATES OF AMERICA, Walter McDougall, Research Principal.</i>		20,000		20,000
27451	Center for International Studies Georgia Southern University P.O. Box 8106 Statesboro, GA 30460-8106 <i>To provide support during 2001 for a conference on "Islam and the 21st Century."</i>		10,000		10,000
27452	Atlas Economic Research Foundation 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>To provide support in 2000 for the Society for the Development of Austrian Economics (SDAE) Graduate Student Paper Competition.</i>		3,000	3,000	

Earhart Foundation

Grants and Contributions Made or Approved for Future Payment
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Resolution Number (1)	Grantee (2) and Purpose		Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
GRANTS TO ORGANIZATIONS-Current Year (5) (6) (Continued)					
27454	History & Economics Research Institute 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>To provide one graduate fellowship in history at the University of California, Los Angeles, tenable during academic year 2000-2001. (Mr. Brian Brown, recipient.)</i>	up to	\$12,500	\$ 6,250	\$ 6,250
27455	The Institute of Economic Affairs 2 Lord N. Street London SW1P 3LB UNITED KINGDOM <i>To provide travel, accommodation and registration costs for three guests to attend the Mont Pelerin Society General Meeting in Santiago, Chile during November 2000.</i>		7,500	7,500	
27456	Department of Economics New York University 269 Mercer Street, 7th Floor New York, NY 10003-6687 <i>To provide support during academic year 2000-2001 for the position of senior research scientist in the Austrian Economics Program. (Dr. David Harper, recipient.)</i>		25,000	12,500	12,500
27461	Department of Economics New York University 269 Mercer Street, 7th Floor New York, NY 10003-6687 <i>To provide general support during academic year 2000-2001 for the Austrian Economics Colloquium, Professor Mario Rizzo, Co-Director.</i>	up to	14,900	14,900	
27463	The Historical Society 656 Beacon St., Mezzanine Boston, MA 02215-2010 <i>For general operating support during a twelve-month period beginning October 2000.</i>		35,000	17,500	17,500
27464	The Foundation for Individual Rights In Education, Inc. The Lafayette Building 437 Chestnut Street, Suite 200 Philadelphia, PA 19106 <i>For general operating support during academic year.</i>		25,000	25,000	
27465	The Foundation for Individual Rights In Education, Inc. The Lafayette Building 437 Chestnut Street, Suite 200 Philadelphia, PA 19106 <i>During academic year 2000-2001 to support preparation of a monograph KNOW YOUR RIGHTS "FIRE'S STUDENT GUIDE TO RIGHTS ON CAMPUS."</i>		10,000	10,000	
27468	Office of Sponsored Program Administration University of Maryland, Baltimore County Baltimore, MD 21250 <i>Support for travel and/or accommodation for scholars from the USA and Europe who are associated with the Circle of Tradition and Progress to enable them to participate in a conference of the International Association of Middle East Studies to be held in Berlin, Germany.</i>	up to	3,900		3,900

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Resolution Number (1)	Grantee (2) and Purpose		Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
GRANTS TO ORGANIZATIONS-Current Year (5) (6) (Continued)					
27472	Department of Economics George Mason University 4400 University Drive Fairfax, VA 22030-4444 <i>To provide one graduate fellowship in economics tenable during academic year 2000-2001. (Ms. Maria Pia Paganelli, recipient.)</i>	(a) (b) up to	\$11,000 1,051	\$5,500 526	\$ 5,500 525
27473	History & Economics Research Institute 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>To provide support for Parth J. Shah to attend the 2000 General Meeting of the Mont Pelerin Society in Santiago, Chile.</i>	up to	3,500	3,500	
27474	Department of Philosophy Duke University Durham, NC 27708 <i>To provide support for one post-doctoral fellowship in philosophy tenable during academic year 2000-2001. (Ms. Sehar Akhtar, recipient.)</i>		10,000	5,000	5,000
27476	The Independent Institute 100 Swan Way Oakland, CA 94621-1428 <i>For general support in 2001 for The Independent Review to be applied to the honorarium for the Editor, Robert Higgs.</i>		12,000		12,000
27478	Foundation Francisco Marroquin P.O. Box 1806 Santa Monica, CA 90406-1806 <i>During a twelve-month period beginning September 2000 for the new "security initiative" of the Instituto Cultural Ludwig von Mises in Mexico City, Mexico. Carolina de Bolivar, President.</i>		15,000		15,000
27479	Foundation Francisco Marroquin P.O. Box 1806 Santa Monica, CA 90406-1806 <i>To provide general operating support during a twelve-month period beginning September 2000.</i>		25,000		25,000
27480	Foundation Francisco Marroquin P.O. Box 1806 Santa Monica, CA 90406-1806 <i>To provide general support for FFM's Foro Latinoamericano during a twelve-month period beginning September 2000.</i>		20,000		20,000
27486	Ethics and Public Policy Center 1015 15th Street, N.W. Washington, DC 20005 <i>During a twelve-month period beginning January 2001 to provide support for the research and writing on American foreign policy and public affairs, Ernest W. Lefever, Research.</i>		10,000		10,000
27487	Department of Political Science Center for Diplomacy & Foreign Policy Studies Eastern Illinois University Charleston, IL 61920-3099 <i>To provide support to assist the creation of a Center for Diplomacy and Foreign Policy Studies to enhance the learning opportunities for undergraduates.</i>		3,607		3,607

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Resolution Number (1)	Grantee (2) and Purpose	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
GRANTS TO ORGANIZATIONS-Current Year (5) (6) (Continued)				
27495	Competitive Enterprise Institute 1001 Connecticut Avenue, N.W., Suite 1250 Washington, DC 20036 <i>During the period November 2000 - July 2001 to prepare a monograph, "When Politics Kills - The Political Economy of Malaria Control," Roger Bate, Research Principal.</i>	\$25,000		\$25,000
27499	Citizens Research Council of Michigan 38777 Six Mile Road, Suite 201A Livonia, MI 48152-2660 <i>To provide one graduate fellowship in public administration at Michigan State University tenable during academic year 2000-2001. (Ms. Kelly S. Klumpp, recipient.)</i>	(a) 10,500 (b) up to 5,500	\$5,250 2,750	5,250 2,750
27500	American Enterprise Institute for Public Policy Research 1150 17th Street, N.W. Washington, DC 20036-4670 <i>To provide support during 2001 for preparation of articles and a book on the related subjects of regulation, communications, and information technology by Mr. Thomas Hazlett.</i>	50,000		50,000
27501	Acton Institute for the Study of Religion and Liberty 161 Ottawa N.W., Suite 301 Grand Rapids, MI 49503 <i>To provide general operating support during calendar 2000.</i>	20,000	20,000	
27502	Faith & Reason Institute for the Study of Religion and Culture 1513 16th Street, N.W. Washington, DC 20036 <i>To provide support during calendar 2001 for preparation of a book on the ethical and political thought of Reinhold Niebuhr, Matthew Berke, Research Principal.</i>	25,000		25,000
27506	Acton Institute for the Study of Religion and Liberty 161 Ottawa N.W., Suite 301 Grand Rapids, MI 49503 <i>To provide support in 2001 for the Institute's Tracy Fellows Program.</i>	15,000		15,000
27507	Atlas Economic Research Foundation 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>During a twelve-month period beginning January 2001 to provide general support for the Centre for Independent Studies' Religion and the Free Society program.</i>	20,000		20,000
27510	Department of Philosophy Boston University 745 Commonwealth Avenue Boston, MA 02215 <i>To provide support during a three-month period beginning 1 October 2000 to prepare translations into Serbian of Stanley Rosen's essays, "A Modest Proposal to Rethink Enlightenment," and the "Introduction" to "The Examined Life," Damjan de Krmjevic-Miskovic, Research Principal.</i>	2,300	2,300	

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Resolution Number (1)	Grantee (2) and Purpose	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
	GRANTS TO ORGANIZATIONS-Current Year (5) (6) (Continued)			
27511	History & Economics Research Institute 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>During a twelve-month period beginning January 2001 to prepare a book on the political philosophy of classical liberalism, Paul Foss, Research Principal.</i>	\$16,000		\$16,000
27516	University of Missouri Press 2910 LeMone Boulevard Columbia, MO 65201 <i>To provide a subvention for publication of a book by H. Lee Cheek, Jr., CALHOUN AND POPULAR RULE: THE POLITICAL THEORY OF THE DISQUISITION AND DISCOURSE.</i>	up to 4,000		4,000
SUB-TOTAL - CURRENT YEAR		<u>3,419,488</u>	<u>2,475,017</u>	<u>944,471</u>
TOTAL - GRANTS TO ORGANIZATIONS		<u>4,130,806</u>	<u>3,088,374</u>	<u>1,042,432</u>
TOTAL - H. B. EARTHART FELLOWSHIPS, FELLOWSHIPS RESEARCH GRANTS, AND GRANTS TO ORGANIZATIONS		<u>\$6,489,036</u>	<u>\$5,053,293</u>	<u>\$1,815,143</u>

38-6008273
Form 990-PF Attachment
Part XV

2a. Grant requests should be sent to the Earhart Foundation, c/o David Kennedy, 2200 Green Road, Suite H, Ann Arbor, MI 48105. The telephone number to receive additional information is (734) 761-8592.

2b, c, and d. The foundation has concentrated grant proposals on educational matters, with an emphasis in disciplines from the social sciences and humanities such as economics, philosophy, international affairs, and government/politics. To the extent possible support is directed to designated graduate students, scholars, and research principals.

The maximum term of any appropriation is 12 months. Requests for general operating support are discouraged, and endowment and building programs are not assisted.

H.B. Earhart Fellowships are awarded to move talented individuals through graduate study in optimum time to embark upon careers in college or university teaching or research. Recipients are nominated by selected faculty sponsors who monitor their performance. Direct applications are not accepted.

Fellowship Research Grants are awarded upon direct application to the foundation. Such persons must be associated or affiliated with educational or research institutions and the effort supported should lead to the advancement of knowledge through teaching, lecturing and publication. The application must include (1) curriculum vitae, (2) a full description of the proposed research – 3 to 5 pages in length, (3) an abstract of approximately one page (single-spaced), (4) the intended end use or publication, (5) a budget and time schedule, (6) a list of five references with addresses, and (7) a statement about applications elsewhere. Proposals should be submitted not less than 120 days before commencement of the projected work period.

Grants are occasionally made to “publicly supported” educational and research organizations legally qualified for private foundation support. Specific projects or activities are usually identified for support and frequently the grant also will designate a person named in the application to execute or monitor the activity. Most grants are approved late in each calendar year. Written inquiries are preferable before a formal submission.

EARHART FOUNDATION
2000-FORM 990
LIST OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE	AVE HRS PER WK	COMPENSATION	CONTRIB EMPLOYEE BEN PLAN	EXPENSE ACCT*
DENNIS L BARK STANFORD UNIVERSITY STANFORD, CA 94305	CHAIRMAN/ TRUSTEE	PART TIME	\$2,100	\$0	\$0
DAVID B. KENNEDY 2800 GREEN ROAD ANN ARBOR, MI 48106	PRESIDENT/ TRUSTEE	FULL TIME	111,000	28,134	4,883
ANTONY T. SULLIVAN 808 WESTWOOD ANN ARBOR, MI 48103	SECRETARY/ DIRECTOR OF PROGRAMS	FULL TIME (Resigned 12/31/00)	88,000	85,228	6,463
INGRID A. MERIKOSKI 1413 NATALIE LANE, #203 ANN ARBOR, MI 48105	ASST SECRETARY/ PROGRAM OFFICER	FULL TIME	88,500	11,754	2,802
KATHLEEN B. MASON 328 MARIE WESTLAND, MI 48186	TREASURER	FULL TIME	53,078	25,749	2,396
CHERYL GORSKI 4830 MASON ROAD HOWELL, MI 48843	ASSISTANT TREASURER	FULL TIME	50,250	18,031	0
THOMAS J. BRAY 1039 N. CRANBROOK BLOOMFIELD HILLS, MI 48301	TRUSTEE	PART TIME	3,000	0	0
EARL I. HEENAN, JR. 64 TOURAINE GROSSE PTE FARMS, MI 48236	TRUSTEE	PART TIME	2,100	0	0
ANN K. IRISH 669 E. BLUFF DRIVE HARBOR SPRING, MI 49740	TRUSTEE	PART TIME	3,300	0	0
PAUL W. MCCracken UNIVERSITY OF MICHIGAN ANN ARBOR, MI 48109	TRUSTEE	PART TIME	2,700	0	0
JOHN H. MOORE GROVE CITY COLLEGE GROVE CITY, PA 16127	TRUSTEE	PART TIME	2,400	0	0
ROBERT L. QUELLER 20288 DANBURY LANE HARPER WOODS, MI 48225	TRUSTEE	PART TIME	3,000	0	0
RICHARD A. WARE P.O. BOX 310 INTERVALE, NH 03845	TRUSTEE	PART TIME	2,400	0	0

*Includes Foundation paid Health & Dental Insurance.

Application for Extension of Time To File an
Exempt Organization ReturnCOPY
OMB No. 1545-1709Department of the Treasury
Internal Revenue Service

▶ File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ☒ **X**
- If you are filing for an Additional (not automatic) 3-Month Extension, complete only Part II (on page 2 of this form).
- Note: Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time - Only submit original (no copies needed)

Note: Form 990-T corporations requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.

Type or print	Name of Exempt Organization	Employer identification number
	EARHART FOUNDATION	38-6008273
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 2200 GREEN ROAD, NO. STE. H	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ANN ARBOR, MI 48105	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-month, for 990-T corporation) extension of time until AUGUST 15, 2001 to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☒ calendar year 2000 or
▶ ☐ tax year beginning _____, and ending _____
- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ 150,355.
- b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit \$ 130,355.
- c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ 20,000.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ [Signature] Title ▶ CPA

Date ▶ 5/14/01

LHA For Paperwork Reduction Act Notice, see instruction

Form 8868 (12-2000)